March Marc	Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	Assets that we subjected of D	re	Assets that we Repurchased o		Assets Pendin Repurchase or		Demand in Di	spute	Demand With		Deman Rejecte	
Company Comp	Issuing Entity	Registered	_	#	\$	principal	Ť	% of principal	T	% of principal	T	principal	# \$	principal	#\$	% of principal	Ť	% of principal
Part						balance		balance		balance	<u> </u>	balance	<u> </u>	balance		balance	1.	balance
Company	31406HAE7		INC.															
Substitute Provide Provide Provide Provide Provide Provide Provide P	Total		Ullavallable															
TICHE 1	31406HAF4		HOME LOANS,	73	\$11,676,807.77	98.38%	1 \$86,720.59	NA	0 \$0.00	NA	\$0.00) NA	\$0.00	NA	1 \$86,720.59	NA	0 \$0.00	NA
Marchan Marc	Total		Unavailable	_	,				_									
March Marc			Unavailable															
STATES MARCH MAR	Total			86	\$17,609,898.42	100%	1 \$274,856.29		0 \$0.00		1 \$274,856.29		0 \$0.00		0 \$0.00		0 \$0.00	
Teach	31406HAH0		HOME LOANS, INC.															
1-1-66 AAP 1-1	Total		Chavanaoic	_													_	
Part	31406HAK3		HOME LOANS,	46	\$8,452,143.00	55.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
11-0001410 11-0001410 12-000140 13-000140 1	Total		Unavailable															
Description	31406HAL1		HOME LOANS,	13	\$3,114,525.00	38.02%	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
A-BOSTAMP A-BO	Total																	
STATES STATE STATES ST	-vai		COUNTRYWIDE	30	ψυ,1υ1,210,41	10070	φυ.υυ		φυ.υυ		, pu.uu		φυ.υ		\$0.00		3 90.00	
Total	31406НАМ9		HOME LOANS,	16	, , , , , , ,													
BLOBELDANS ST S.2871,982.89 30,070 S.000 NA 0 S.000 NA	Total		Unavailable						_								_	
	31406HAN7		HOME LOANS,	51	\$2,871,982.36	39.03%	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
21-066HA2Q	Total																	
STATEST HOME LOANS, 18 \$2,350,7568 7.77990 \$000 NA 0 \$0.00 NA 0	- Iour		COUNTRYWIDE	154	ψ7,333,320.00	100 / 0	90.00		90.00		\$0.00		\$0.00				0,00.00	
Total 6 6 84,458,699.13 100% \$113,791.73 0 \$0.00 0 \$0.00 1 \$113,791.73 0 \$0.00 0 \$0.00 \$1.00	31406HAP2		HOME LOANS, INC.															
HOME LOANS, 59 \$3,863,154.97 34,88% 0 \$0.00 NA 0 \$0.00 N	Total		Unavailable	_									-				_	
Total	31406HAQ0		HOME LOANS,	59	\$3,863,154.97	34.88%	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
STREET FUNDING Total LILC Total SI,921,961,32 100% So.00 NA O S	Total		Unavailable														_	
Total	31406HCF2		STREET FUNDING	7	\$1,210,861.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
STREET FUNDING 1 S1,982,341.75 109% S0.00 NA 0 S0.00	Total		I, LLC	7	\$1,210,861.32	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$0.00	
HARWOOD STREET FUNDING Total STREET FUNDING Total Street FUNDING State	31406HCG0		STREET FUNDING	11	\$1,982,341.75	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
STREET FUNDING 7 \$1,263,187.34 100% 0 \$0.00 NA 0 \$0.00	Total			11	\$1,982,341.75	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	31406НСЈ4		STREET FUNDING	7	\$1,263,187.34	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
STREET FUNDING SI,122,215.19 100% S0.00 NA O	Total		i, EEC	7	\$1,263,187.34	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total 5 51,122,215.19 100% 0 \$0.00 0 \$0.	31406HCK1		STREET FUNDING	5	\$1,122,215.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
STREET FUNDING STREET FUNDING S1,452,093.72 100% S0.00 NA O	Total		I, LLC	5	\$1,122,215.19	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
HARWOOD STREET FUNDING I 0 \$1,962,164.89 100% 0 \$0.00 NA 0 \$0.00 N	31406HCL9		STREET FUNDING	9	\$1,452,093.72	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
STREET FUNDING 10 S1,962,164.89 100% 0 S0.00 NA 0 S0.00	Total			9	\$1,452,093.72	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total 10 \$1,962,164.89 100% 0 \$0.00 0	31406НСМ7		STREET FUNDING	10	\$1,962,164.89	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
STREET FUNDING 12 \$2,380,175.30 100% 0 \$0.00 NA 0 \$0.00	Total		i, iiic	10	\$1,962,164.89	100%	0 \$0.00		0 \$0.00	-	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total 12 \$2,380,175.30 100% 0 \$0.00 0	31406HCN5		STREET FUNDING	12	\$2,380,175.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
31406HEK9 MORTGAGE CORPORATION 1 \$2,206,587.80 7.87% 0 \$0.00 NA 0	Total		ı, LLC	12	\$2,380,175.30	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0\$0.00	
Total 126 \$28,038,343.97 100% 0 \$0.00	31406HEK9		MORTGAGE	11	\$2,206,587.80	7.87%	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 5 \$486,806.05 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total																	
			U.S. BANK N.A.						_									
ATTOURNMENT INDIVER BUILDING B	31406HFS1		U.S. BANK N.A.	7	\$950,016.10	100%				NA								

Total		7	\$950,016.10	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	Ш
31406HFT9 Total	U.S. BANK N.A.	4	1 - /			NA		NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406HFU6	U.S. BANK N.A.	7	\$922,428.69			NA		NA 0	\$0.00	NA	\$0.00	NA			0 \$0.00	NA
Total	H.C. DANKIN A	7))		0					0 \$0.00		0 \$0.00	
31406HFV4 Total	U.S. BANK N.A.	4	1 /	100% (NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406HFW2 Total	U.S. BANK N.A.	4	1 /	100% (NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406HFX0	U.S. BANK N.A.	3				NA		NA 0				NA			0 \$0.00	NA
Total 31406HFY8	U.S. BANK N.A.	1				NA		NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00	NA
Total	U.S. BRIVE W.M.	1				(0				-	0 \$0.00		0 \$0.00	
31406HFZ5 Total	U.S. BANK N.A.	2 2		100% (NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406HGE1	UNION FEDERAL BANK OF	19	\$2,809,695.18	80.79% (\$0.00	NA (\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	INDIANAPOLIS Unavailable	5		19.21%		NA		NA 0				NA			0 \$0.00	NA
Total	UNION FEDERAL	24	\$3,477,959.98	100%	\$0.00	(\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406HGF8	BANK OF INDIANAPOLIS	10	, , , ,			NA		NA 0				NA			0 \$0.00	
Total	Unavailable	14	, , , , , , , , , , , , , , , , , , , ,			NA (NA 0	_			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406HGG6	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$903,138.35	58.13% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	4	4000,020,00			NA		NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406HGH4	Unavailable	12	1 / /=	100% (NA (NA 0				NA			0 \$0.00	NA
Total	LUA CLUDACTION.	12	\$2,274,991.38	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406HGR2	WASHINGTON MUTUAL BANK, FA	48				NA		NA 0				NA			0\$0.00	
Total	Unavailable	52	\$972,746.99 \$10,081,950.37			NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406ННВ6	WACHOVIA MORTGAGE	22	\$4,105,789.72	51.12% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION Unavailable	21				NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	WACHOVIA															
31406HHC4	MORTGAGE CORPORATION Unavailable	15				NA (NA 0				NA NA			0 \$0.00 0 \$0.00	NA NA
Total	O na vanao c	21				(0					0 \$0.00		0 \$0.00	
31406HHD2	WACHOVIA MORTGAGE CORPORATION	7	\$1,065,885.00	35.32%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	8 15	1 / /			NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406НЈ24	IRWIN MORTGAGE	9	\$878,344.56	11.5%(\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
514001324	CORPORATION Unavailable	59	\$6,758,381.08	88.5% (\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	IRWIN	68	\$7,636,725.64	100%	\$0.00	(\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406НЈ32	MORTGAGE CORPORATION	5	\$705,950.00	59.38%	\$0.00	NA	\$0.00	NA 0	\$0.00			NA		NA	0\$0.00	NA
Total	Unavailable	10		40.62% (NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406НЈ40	IRWIN MORTGAGE	2	\$263,000.00	13.93% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION Unavailable	12 14				NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	IRWIN															
31406HJ57	MORTGAGE CORPORATION Unavailable	13				NA (NA 0				NA NA			0 \$0.00 0 \$0.00	NA NA
Total		15				(0				_	0 \$0.00		0 \$0.00	
31406НЈ65	IRWIN MORTGAGE CORPORATION	6	\$663,500.00	27.51%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	15 21				NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406НЈZ1	IRWIN MORTGAGE	13	\$1,813,966.88	17.98% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NΔ	0\$0.00	NA
	CORPORATION Unavailable	66	\$8,276,066.19	82.02%	\$0.00	NA (\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	EIDCT HODIZON	79	\$10,090,033.07	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406НК63	FIRST HORIZON HOME LOAN CORPORATION	349	, , ,		\$206,740.66	NA		NA 0			\$206,740.66				0\$0.00	
	Unavailable	14	\$3,371,865.00	4.49%	\$0.00	NA	\$0.00	NA		NAC	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA

Total	Ļ		363	\$75,031,180.17	100%	\$206,740.66		\$0.00	<u> </u>	\$0.00	1	\$206,740.66		0 \$0.00		0 \$0.00	
31406HK71		FIRST HORIZON HOME LOAN	63	\$11,059,333.01	95.52% (\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	3 66	\$519,172.38 \$11,578,505.39			NA	0 \$0.00 0 \$0.00	NA 0				NA (0 \$0.00 \$0.00		0 \$0.00 0 \$0.00	
31406HK89		FIRST HORIZON HOME LOAN	61	\$11,124,606.08	95.99% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0\$0.00	NA
		CORPORATION Unavailable	2	\$464,565.60	4.01%	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		FIRST HORIZON	63	\$11,589,171.68	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406HK97		HOME LOAN CORPORATION Unavailable	67 5	, ,,-			NA (NA 0				NA (0 \$0.00 0 \$0.00	
Total		Ullavallable	_	\$13,928,200.34				\$0.00 \$0.00	NA C					0 \$0.00 0 \$0.00		0 \$0.00	
31406HLA3		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,995,302.00	92.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	59	\$1,031,570.00 \$13,026,872.00	7.92% (NA	0 \$0.00 0 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406HLB1		FIRST HORIZON HOME LOAN	6	\$1,175,312.41	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		CORPORATION	6	\$1,175,312.41	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406J3H4		BANK OF AMERICA NA	13	, ,,.	100%		NA		NA				NA			0 \$0.00	
Total 31406J3J0		BANK OF	69			\$0.00 2 \$466.814.47	NA	\$0.00 \$0.00	NA 1	\$296,992.80		\$169.821.67	NA			0 \$0.00 0 \$ 0.00	
Total		AMERICA NA Unavailable	55	\$11,820,119.45 \$25,045,570.07	47.19%	1 11/2 1	NA		NAC	,	NAC	,.	NA		NA	0 \$0.00 0 \$0.00	NA
31406J3K7		BANK OF		\$10,150,902.24	50.68%		NA		NA				NA			0 \$0.00	
Total		AMERICA NA Unavailable	45		49.32%	\$0.00	NA		NA (\$0.00	NAC	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
31406J3L5		BANK OF	73				NA		NA				NA			0 \$0.00	
Total		AMERICA NA Unavailable	47	\$11,243,020.11 \$25,124,072.70	44.75%	\$0.00	NA		NA	\$0.00	NAC	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
31406J3M3		Unavailable	120		100%		NA		NA (NA (0 \$0.00	
Total		TDY-YINY	1	\$84,482.01	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406J4G5		IRWIN MORTGAGE CORPORATION	3	\$439,162.53			NA		NA				NA			0 \$0.00	
Total		Unavailable	36 39	*			NA	0 \$0.00 \$0.00	NA 0		-		NA (0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
31406Ј4Н3		IRWIN MORTGAGE CORPORATION	15										NA			0 \$0.00	
Total		Unavailable		\$15,245,859.57 \$18,631,713.83			NA	0 \$0.00 0 \$0.00	NA 0				NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406J4J9		IRWIN MORTGAGE CORPORATION	15	\$3,292,267.64	18.7%	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		Unavailable		\$14,310,657.34 \$17,602,924.98	-		NA	\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406J4K6		IRWIN MORTGAGE CORPORATION	3	\$518,290.00	2.45% (\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		Unavailable		\$20,630,314.49 \$21,148,604.49			NA	\$0.00 \$0.00	NA 0				NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31406J4L4		IRWIN MORTGAGE	15	\$3,116,945.73	19.06% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NI A	0\$0.00	NA
		CORPORATION Unavailable	76	\$13,235,672.49	80.94%	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		IRWIN	91	\$16,352,618.22	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406J4M2		MORTGAGE CORPORATION Unavailable	12	\$2,682,972.00 \$11,514,196.51			NA (NA (0 \$0.00 0 \$0.00	
Total		Chavanable	_	\$14,197,168.51	-			0 \$0.00						0 \$0.00		0 \$0.00	
31406J4N0		IRWIN MORTGAGE CORPORATION	2	\$283,500.00									NA			0 \$0.00	
Total		Unavailable		\$12,946,100.87 \$13,229,600.87			NA	0 \$0.00 0 \$0.00	NA 0				NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406J4P5		IRWIN MORTGAGE CORPORATION	2	\$322,194.73					NA	\$0.00			NA			0 \$0.00	
Total		Unavailable		\$19,671,361.36 \$19,993,556.09	-			\$0.00 \$0.00					NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31406J4Q3		IRWIN MORTGAGE	2	\$435,900.00	5.71% (\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		CORPORATION Unavailable	38 40				NA	\$0.00 \$0.00	NA 0				NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31406J4R1		IRWIN MORTCA CE	12	, ,, ,,					NA 0				NA			0 \$0.00	
I	1	MORTGAGE	I	l	1 1	1	ı I	1			1 1	I		I			1 1

	CORPORATION		#0.000.0F2.F2		40.00	27.4	2 40.00	77.10			2000	NA O	#0.00	374	0.00.00	
Total	Unavailable	55 67	\$9,996,973.53 \$12,125,681.42			NA (NA 0		NA (NA 0			0 \$0.00 0 \$0.00	NA
31406J4S9	IRWIN MORTGAGE CORPORATION	7	\$1,032,100.00	21.92% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	23 30				NA (NA 0		NA (NA 0		NA	0 \$0.00 0 \$0.00	NA
31406J4T7	Unavailable	17	\$1,198,509.65	100% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		17				(0		(0			0 \$0.00	
31406J4U4	IRWIN MORTGAGE CORPORATION	4	\$384,210.34	11.88% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	30 34				NA (NA 0		NA (NA 0		NA	0 \$0.00 0 \$0.00	NA
	IRWIN		, , , , , , , , , , , , , , , , , , , ,													
31406J4V2	MORTGAGE CORPORATION Unavailable	10 81				NA (NA 0		NA (NA 0			0 \$0.00 0 \$0.00	NA NA
Total		91		100%		(0		(0		1421	0 \$0.00	11/1
31406J4W0	IRWIN MORTGAGE CORPORATION	14	, , ,			NA		NA 0		NA		NA 0			0 \$0.00	NA
Total	Unavailable	98 112	1-77			NA (NA 0		NA (NA 0		NA	0 \$0.00 0 \$0.00	NA
31406J4X8	IRWIN MORTGAGE CORPORATION	5	\$874,000.00	19.88%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	16 21				NA (NA 0		NA (NA 0			0 \$0.00 0 \$0.00	NA
31406J4Y6	IRWIN MORTGAGE	12	\$1,856,300.00	17.95% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	51	\$8,482,476.29	82.05% (\$0.00	NA (NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		63	\$10,338,776.29	100%	\$0.00	C	\$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31406J4Z3	IRWIN MORTGAGE CORPORATION	11	\$1,937,650.00	10.93%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$15,783,852.40 \$17,721,502.40			NA (NA 0		NA (NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31406J5A7	IRWIN MORTGAGE CORPORATION	3	\$666,250.00	4.1%(\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$15,566,092.16 \$16,232,342.16			NA (NA 0		NA (NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	IRWIN														\blacksquare	
31406J5B5	MORTGAGE CORPORATION Unavailable	13	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA (NA 0		NA (NA 0			0 \$0.00 0 \$0.00	NA NA
Total		14				0		0				0			0 \$0.00	
31406J5C3	IRWIN MORTGAGE CORPORATION	13	\$2,161,657.29	13.15%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	_	\$14,280,045.94 \$16,441,703.23	-		NA (NA 0		NA (NA 0		NA	0 \$0.00 0 \$0.00	NA
31406J5D1	IRWIN MORTGAGE	4	\$595,511.20	16.09% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	22				NA		NA 0		NA		NA 0		NA	0 \$0.00	NA
Total		26	\$3,700,863.20	100%	\$0.00	(\$0.00	0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00	
31406J5E9	IRWIN MORTGAGE CORPORATION	5				NA		NA 0		NA		NA 0			0 \$0.00	NA
Total	Unavailable	18 23				NA (NA 0		NA (NA 0			0 \$0.00 0 \$0.00	NA
31406J5F6	IRWIN MORTGAGE CORPORATION	24	\$3,828,624.00	17.26% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$18,355,540.00 \$22,184,164.00			NA (NA 0		NA (NA 0		NA	0 \$0.00 0 \$0.00	NA
31406J5G4	IRWIN MORTGAGE	1	\$134,760.00			NA		NA 0				NA 0		NA	0 \$0.00	NA
	CORPORATION Unavailable		\$10,250,851.79	98.7%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	IRWIN	58	\$10,385,611.79	100%	\$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31406J5H2	MORTGAGE CORPORATION Unavailable	7 39	\$431,700.00 \$2,339,511.07			NA (NA 0		NA (NA 0			0 \$0.00 0 \$0.00	NA NA
Total		46				NA C		0		NA (0			0 \$0.00	INA
31406J5J8	IRWIN MORTGAGE CORPORATION	9	\$1,039,093.13			NA		NA 0				NA 0			0 \$0.00	NA
Total	Unavailable	16 25				NA (NA 0				NA 0		NA	0 \$0.00 0 \$0.00	NA
31406J5K5	IRWIN MORTGAGE CORPORATION	43	\$5,022,581.18	76.94%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	11 54				NA (NA 0				NA 0			0 \$0.00 0 \$0.00	NA
		. 34	ψυ,υει,π//.0/	100 70	,		, 50.00	- 10	, 50.00		, φυ.υυ	0	φυ.υυ		J 90.00	

31406J5L3	IRWIN MORTGAGE CORPORATION	5	, , , , , , , , , , , , , , , , , , , ,			NA		NA							0 \$0.00	
Total	Unavailable	10 15	4 / /			NA	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31406J5M1	Unavailable	28	\$4,481,227.00	100%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00) NA
Total		28	\$4,481,227.00	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31406J5N9	IRWIN MORTGAGE	6	\$876,522.00	9.64%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00) NA
	CORPORATION Unavailable	53	\$8,217,424.00	90.36%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00) NA
Total		59	\$9,093,946.00	100%	\$0.00	(\$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31406J6C2	IRWIN MORTGAGE CORPORATION	3	\$534,309.69	6.14%		NA		NA 0		NA (NA 0			0 \$0.00	
Total	Unavailable	53 56	1-, - ,			NA (\$0.00 \$0.00	NA 0		NA (0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31406J6D0	IRWIN MORTGAGE CORPORATION	8	\$1,016,750.00	16.44%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	38 46				NA	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA 0	1	NA	0 \$0.00 0 \$0.0 0	
Total	IDVATIN	40	\$0,103,302.03	100 %	30.00		30.00	- 0	30.00		50.00		30.00		030.00	
31406J6E8	IRWIN MORTGAGE CORPORATION Unavailable	65	\$458,000.00 \$10,526,645.12			NA (NA 0		NA (NA 0			0 \$0.00	
Total	Chavanable	69	. , ,					0			0 \$0.00	0			0 \$0.00	
31406J6F5	IRWIN MORTGAGE	6	\$542,400.00	4.11% (\$0.00	NI A	\$0.00	NI A	\$0.00	NI A	\$0.00	NA.	\$0.00	NI A	0 \$0.00) NA
5140000F5	CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA (NA 0		NA (NA 0				
Total	Unavailable		\$12,663,714.03 \$13,206,114.03	100%			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA C		INA	0 \$0.00 0 \$0.0 0	
31406J6G3	IRWIN MORTGAGE CORPORATION	3	\$369,500.00	8.56% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	37 40				NA		NA 0		NA	0 \$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
								İ						İ		
31406J6H1 Total	Unavailable	17 17				NA (NA 0		NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.0 0	
31406J6J7	IRWIN MORTGAGE CORPORATION	4	\$531,550.00	31.05%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	10 14	, , ,	68.95% (NA	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA 0	1	NA	0 \$0.00	
Total		14	\$1,712,150.00	100%	\$0.00		50.00	- 0	\$0.00		50.00		50.00		0 \$0.00	
31406J6K4	IRWIN MORTGAGE CORPORATION Unavailable	12	\$1,241,381.89 \$376,483.50			NA (NA 0		NA (NA 0			0 \$0.00	
Total	Ollavaliable	18	40.0,.00.0		4 4 4 4 4		\$0.00	0	40100		0 \$0.00		40.00		0 \$0.00	
31406J7H0	NATIONAL CITY MORTGAGE COMPANY	26	\$5,856,583.00	78.18%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	10 36				NA	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
24 400 1000	RBC MORTGAGE		#F20 C00 1F	4.82% (40.00	NA (40.00	NA 0	40.00	NA (40.00	NA 0	#0.00		000.00	
31406JB28	COMPANY Unavailable	47	\$529,688.15 \$10,456,620.30			NA (NA 0				NAC			0 \$0.00	
Total		50	\$10,986,308.45	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31406JB36	RBC MORTGAGE COMPANY	19	\$3,157,752.00	92.76%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	2 21	,	7.24% (NA	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
	RBC MORTGAGE															
31406JB51	COMPANY Unavailable	40 15	\$6,734,362.00 \$2,616,955.00			NA (NA 0		NA (NA 0			0 \$0.00	
Total	J.M. MIIMOIC	55		-			\$0.00	0	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
31406ЈВ69	RBC MORTGAGE COMPANY	28	\$4,741,108.00	85.48%	\$0.00	NA		NA 0	_	NA		NA 0		NA	0 \$0.00	NA
Total	Unavailable	33				NA	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
	DDC MODTO A CE															
31406JBR3 Total	RBC MORTGAGE COMPANY	14 14	. , .,	100% (NA	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00	
	DDC MORTO: ST	14	φ2,410,400.93													
31406JBS1	RBC MORTGAGE COMPANY	62	, , , , , , , ,			NA		NA 0		NA		NA			0 \$0.00	
Total	DDG 1 (0)	62	\$11,131,064.16				\$0.00	0			0 \$0.00				0 \$0.00	
31406JBT9	RBC MORTGAGE COMPANY	14				NA		NA 0				NAC			0 \$0.00	
Total		14	\$2,375,365.98	100%	\$0.00		\$0.00	0			0 \$0.00				0 \$0.00	,
31406JBU6	RBC MORTGAGE COMPANY	18				NA		NA 0		NA		NA			0 \$0.00	
Total	Unavailable	1 19	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6.44% (100% (NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
	RBC MORTGAGE	10	\$3.2E3.E4E.00	90.21% (\$0.00	NA	60.00	NA 0	60.00	NA	0 60.00	NA 0	#0.00	ВТА	0.60.00	DT A
31406JBV4	COMPANY Unavailable	19				NA (NA 0				NA C			0 \$0.00	
Total		21					\$0.00	0			0 \$0.00				0 \$0.00	
 	1	 			1		 	+	 	 	+		 		H	

31406JBW2		MORTGAGE PANY	36	\$6,505,932.18	97.59%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unava		1 37	\$160,835.85 \$6,666,768.03	2.41% 100%		NA (NA 0			1	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	DDC N	MORTGAGE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31406JBX0	COMI	PANY	56 6	1-, ,			NA (NA 0				NA NA			0 \$0.00 0 \$0.00	NA NA
Total	Chava	inable	62				(0	_			-	0 \$0.00		0 \$0.00	1771
31406JBY8	RBC N	MORTGAGE	14	\$1,763,344.18	80.62%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unava		1 15	\$424,000.00 \$2,187,344.18			NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	DDC A	MODECACE	13	\$2,107,344.10	100 %			30.00	- 0			\$0.00				0 30.00	
31406JBZ5		MORTGAGE PANY	23	\$169,327.18 \$5,244,758.52	3.13%		NA (NA 0 NA 0				NA NA			0 \$0.00 0 \$0.00	NA NA
Total	Cliava	mable	24	1-, ,			IVA (0					0 \$0.00		0 \$0.00	INA
31406JD26		VOOD ET FUNDING	8	\$1,681,147.67	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	N/A	0\$0.00	NA
Total	I, LLC		8				NA C		0					0 \$0.00		0 \$0.00	IVA
Total	LI A DV	WOOD		\$1,001,147.07	100 / 0	\$0.00		30.00		\$0.00	ľ	\$0.00		\$0.00		0,000	
31406JD34		ET FUNDING	72	\$13,633,356.07	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	,,		72	\$13,633,356.07	100%	\$0.00	C	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406JD42		VOOD ET FUNDING	22	\$1,444,888.09	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	I, LLC		22		100%		0		0					0 \$0.00		0\$0.00	
	HARV	VOOD															
31406JD59		ET FUNDING	15	\$1,496,722.20	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			15	\$1,496,722.20	100%	\$0.00	l	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0\$0.00	
31406JD67		VOOD ET FUNDING	38	\$4,966,719.39	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	I, LLC	2	38	\$4,966,719.39	100%	\$0.00	0	\$0.00	0		0	\$0.00		0 \$0.00		0 \$0.00	
	HARV	VOOD															
31406JD75		ET FUNDING	17	\$2,801,623.50	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			17	\$2,801,623.50	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406JD83	STRE	VOOD ET FUNDING	45	\$7,777,596.68	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	I, LLC		45	\$7,777,596.68	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
		WOOD									\vdash					+	
31406JD91	STREI I, LLC	ET FUNDING	22	12, , 21			NA		NA 0				NA			0\$0.00	NA
Total			22	\$3,141,449.19	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406JDT7		VOOD ET FUNDING	301	\$63,807,515.16	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	I, LLC	,	301	\$63,807,515.16	100%	\$0.00	C	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0\$0.00	
31406JDU4		WOOD ET FUNDING	0.4	\$19,898,670.50	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	N/A	0\$0.00	NA
Total	I, LLC			\$19,898,670.50			NA C							0 \$0.00		0\$0.00	
Total	HADV	WOOD	94	\$13,030,070.30	100 /0	50.00		30.00		\$0.00	ľ	\$0.00		\$0.00		0,00.00	
31406JDV2		ET FUNDING	17	\$1,709,955.73	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	,,		17	\$1,709,955.73	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0\$0.00	
31406JDW0		VOOD ET FUNDING	22	\$2,936,096.72	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	I, LLC		22				0		0					0 \$0.00		0 \$0.00	
	HARV	VOOD															
31406JDX8		ET FUNDING	48	\$3,403,735.38	100%	\$0.00	NA		NA 0		NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			48	\$3,403,735.38	100%	\$0.00	C	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406JDY6	STRE	VOOD ET FUNDING	54	\$5,408,905.87	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	I, LLC	<u> </u>	54	\$5,408,905.87	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
		WOOD	\dashv		\dashv	\vdash	\dashv		\dashv		$\vdash \vdash$		$\vdash \vdash \vdash$		$\vdash \vdash \vdash$	+	$\vdash \vdash \vdash$
31406JDZ3	STREI I, LLC	ET FUNDING		\$14,835,857.45			NA									0 \$0.00	
Total				\$14,835,857.45			(0		0					0 \$0.00		0 \$0.00	
31406JK77 Total	Unava	nilable	6 6				NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		HINGTON	H	400 171	105		$\overline{}$				$\vdash \vdash$		$\vdash \exists$		$\vdash \vdash$	06:	\dashv
31406JL84	FA	UAL BANK,	534	, ., .,			NAC		NA 0				NA			0 \$0.00	
Total	Unava	ilable	106 640				NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		HINGTON	\dashv		\dashv	$\vdash \exists$	\dashv		\dashv		$\vdash \vdash$		$\vdash \vdash \vdash$		$\vdash \vdash \vdash$	+	$\vdash \vdash$
31406JL92	FA	UAL BANK,	263				NA		NA 0				NA			0 \$0.00	
Total	Unava	nilable	43 306	\$4,282,327.99 \$29,732,347.09	14.4% (NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
							Т		Т					1			

31406JM26	WASHINGTON MUTUAL BANK, FA	53	\$3,085,654.58	76.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	14 67	1- /			NA 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406JM34	WASHINGTON MUTUAL BANK, FA	18	\$1,728,754.00	71.05% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	7 25	\$704,500.00 \$2,433,254.00			NA 0	-	NA 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406JM42	WASHINGTON MUTUAL BANK, FA	44	. ,,			NA		NA							0 \$0.00	
Total	Unavailable	27 71	\$4,515,713.79 \$12,131,129.84			NA 0	$\overline{}$	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406JM59	WASHINGTON MUTUAL BANK, FA	6	\$846,320.48			NA 0		NA							0\$0.00	
Total	Unavailable	53		89.4% 0		NA 0		NA 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406JMA8	WASHINGTON MUTUAL BANK, FA	103	\$12,108,797.99	80.36%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	25 128	\$2,959,457.11 \$15,068,255.10			NA 0		NA 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406ЈМВ6	WASHINGTON MUTUAL BANK, FA	137	\$18,783,868.50	75.16%	\$0.00	NA	\$0.00	NA				NA	0 \$0.00		0 \$0.00	
Total	Unavailable	45 182	1 - 7 7		1	NA 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406JMC4	WASHINGTON MUTUAL BANK, FA	20	\$5,339,593.74	76.5% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	7 27	\$1,640,600.00 \$6,980,193.74	23.5% 0		NA 0	-	NA 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406JMD2	WASHINGTON MUTUAL BANK,	9	\$1,881,397.00	100% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	FA	9	\$1,881,397.00	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31406JME0	WASHINGTON MUTUAL BANK, FA	60	\$12,844,586.81	58.95%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$435,000.00	2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	35 97	\$8,510,006.55 \$21,789,593.36			NA 0		NA 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406JMF7	WASHINGTON MUTUAL BANK, FA	98	\$19,270,083.38	74.05%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	32 130	\$6,751,520.24 \$26,021,603.62			NA 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406JMG5	WASHINGTON MUTUAL BANK, FA	25	\$5,163,680.13	88.35%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	28				NA 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406ЈМН3	WASHINGTON MUTUAL BANK, FA	5	\$859,387.65			NA		NA	ļ						0 \$0.00	
Total	Unavailable	8		44.6% 0		NA 0		NA 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406JMJ9	WASHINGTON MUTUAL BANK, FA	14	\$3,211,371.99	47.59% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	16 30				NA 0		NA 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406JML4	WASHINGTON MUTUAL BANK, FA	4	\$525,622.04	45.12% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	5 9				NA 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406JMM2	WASHINGTON MUTUAL BANK, FA	12	\$1,676,355.50	54.96% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	10 22	1 //			NA 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406JMN0	WASHINGTON MUTUAL BANK, FA	10	\$598,850.82	33.41%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	23 33				NA 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406JMP5	WASHINGTON MUTUAL BANK,	14				NA 0		NA (0 \$0.00	
Total	FA Unavailable	19 33		55.6% 0		NA 0		NA 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total 31406JMQ3	WASHINGTON MUTUAL BANK,	4	\$1,901,008.58 \$368,502.46			NA 0		NA							0 \$0.00	
	FA Unavailable	8	\$823,486.33	69.09%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	<u> </u>	12	\$1,191,988.79	100%	\$0.00	ļo	\$0.00	ļo	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>

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31406JMR1	WASHINGTON MUTUAL BANK, FA	10	\$1,002,276.21	48.22%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	11 21				NA (NA 0		NA 0		NA	\$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	WASHINGTON		40.4=0.0=0.40						40.00		40.00					
31406JMS9	MUTUAL BANK, FA Unavailable	39 55	, , , ,			NA (NA 0		NA 0		NA (0 \$0.00 0 \$0.00	
Total	Chavanable	_	\$15,953,126.09			(0		0			0 \$0.00		0 \$0.00	
31406JMT7	WASHINGTON MUTUAL BANK,	11	\$1,611,471.64	49.47%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	 FA Unavailable	10 21	1 //			NA	0 \$0.00 0 \$0.00	NA 0		NA C		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	WASHINGTON	21	\$3,237,200.40	100 %	50.00		50.00	0	\$0.00		30.00		50.00		0,50.00	
31406JMU4	MUTUAL BANK, FA	8	43,000,000			NA		NA 0		NA		NA			0\$0.00	
Total	Unavailable	9 17	42, 120,022101			NA (0 \$0.00 0 \$0.00	NA 0	-	NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406JMV2	WASHINGTON MUTUAL BANK,	9	\$1,771,378.44	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	FA	9	\$1,771,378.44	100%	0 \$0.00	(0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406JMW0	WASHINGTON MUTUAL BANK,	3	\$499,423.55	11 33%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	\$0.00	NΔ	0\$0.00	NA
514003111110	FA Unavailable	26	,			NA (NA 0		NA 0		NA			0\$0.00	
Total		29	\$4,409,016.09	100%	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406JMX8	WASHINGTON MUTUAL BANK, FA	227	\$21,691,582.78	71.41%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	 Unavailable	63 290	\$8,683,952.93 \$30,375,535.71	=		NA (0 \$0.00 0 \$0.00	NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	WASHINGTON															
31406JMY6	MUTUAL BANK, FA WASHINGTON	81	\$11,437,835.00	98.72%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MUTUAL FEDERAL	2	\$148,000.00	1.28%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	SAVINGS BANK	83	\$11,585,835.00	100%	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0\$0.00	
	POPULAR MORTGAGE, INC.															
31406JW74	DBA POPULAR HOME MORTGAGE	32	\$2,779,490.00	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	MORIG/IGE	32	\$2,779,490.00	100%	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00		\$0.00		0\$0.00	
31406JW82	POPULAR MORTGAGE, INC. DBA POPULAR HOME	26	\$2,708,619.79	97.55%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	 MORTGAGE Unavailable	1 27	1 ,	=		NA	0 \$0.00 0 \$0.00	NA 0			-	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
10111	POPULAR		\$2,770,015175	10070	\$ \$0.00		\$ \$0.00		\$0.00		\$0.00				-	
31406JW90	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	. ,, ,,			NA (NA 0				NA			0\$0.00	
Total	DODLII A D	19	\$2,316,150.00	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406JXA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,554,353.50	89.75%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	 Unavailable	2 17				NA (\$0.00 \$0.00	NA 0				NA	\$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	POPULAR															
31406JXB4	MORTGAGE, INC. DBA POPULAR HOME	14	\$1,799,995.55	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	MORTGAGE	14	\$1,799,995.55	100%	0 \$0.00	(0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0\$0.00	
31406JXC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME	20	\$3,217,268.53	94.72%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
	 MORTGAGE Unavailable	1	,			NA (NA 0				NA			0 \$0.00	
Total	DODLII A D	21	\$3,396,718.53	100%	0 \$0.00	(0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	\blacksquare
31406JXD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,513,943.83	89.82%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	 Unavailable	3 34				NA (\$0.00 \$0.00	NA 0				NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	POPULAR							\dashv							F	一
31406JXE8	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19				NA		NA 0				NA			0\$0.00	
Total	Unavailable	23	,	-		NA (\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
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31406JXF5	POPULAR MORTGAGE, INC. DBA POPULAR	10	\$1,046,080.00	100%	\$0.00	NA	\$0.00	NA	\$0.00) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	HOME MORTGAGE															
Total	POPULAR	10	\$1,046,080.00	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406JXG3	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$87,811.18	9.98%	\$0.00	NA	\$0.00	NA	\$0.00) NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	10 11	\$792,231.31 \$880,042.49	90.02% 100%		NA		NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406JXH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME	18				NA (NA (NA			0 \$0.00	
Total	MORTGAGE Unavailable	83 101		83.29% 100%		NA		NA C				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	POPULAR	101	\$0,033,344.12	100 /0	30.00		30.00		\$0.00		30.00		50.00		0,50.00	
31406JXJ7	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24		69.1%		NA		NA							0\$0.00	
Total	Unavailable	32	4 /	30.9% (NA		NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406JXK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,749,928.39	86.54%	0 \$0.00	NA	\$0.00	NA	\$0.00) NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	4 34	ΦΕ/Ε3Ε01107			NA	\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406JXL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	\$4,360,048.16	88.97%	0 \$0.00	NA (\$0.00	NA (\$0.00) NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	8 82	1 - 1/ 1	11.03% 100%		NA	\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	POPULAR	0.2	ψ-1,5 00,5 00.05	100 / 0	\$0.00		\$ \$0.00		\$0.00		φυ.σσ		ψο.σσ		0 00.00	
31406JXM0	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	30	\$1,791,128.50 \$325.929.65	84.6% (15.4% (NA (NA 0							0 \$0.00 0 \$0.00	
Total	Chavanaore	35	4 /	100%		(111)		0		1 1			0 \$0.00		0 \$0.00	
31406K4F4	SUNTRUST MORTGAGE INC.	11	\$2,318,741.24	79.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	3 14	\$592,125.39 \$2,910,866.63	20.34% 100%		NA		NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406K4G2	SUNTRUST MORTGAGE INC.	4	\$974,127.66	63.81%	\$0.00	NA		NA				NA			0 \$0.00	
Total	Unavailable	6	4 7	36.19% 100%		NA	\$0.00 \$0.00	NA 0			-	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406K4H0	Unavailable		\$27,032,232.82	100%		NA		NA							0 \$0.00	
Total	CHATTALICE	101	\$27,032,232.82	100%	\$0.00		\$0.00	0	\$0.00				0 \$0.00		0 \$0.00	
31406K4J6	SUNTRUST MORTGAGE INC. Unavailable	2 51	\$546,105.95 \$14,613,147.37	3.6% 96.4%		NA (NA (<u> </u>		· ·				0 \$0.00 0 \$0.00	
Total	Chavanaore		\$15,159,253.32				\$0.00	0			1		0 \$0.00		0 \$0.00	
31406K4K3	SUNTRUST MORTGAGE INC.	2	\$350,433.74	0.78%		NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00		0 \$0.00	
Total	Unavailable		\$44,800,077.04 \$45,150,510.78	99.22% 100%		NA		NA 0					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406K4L1	SUNTRUST MORTGAGE INC.	9	\$2,235,400.90	10.6%	0 \$0.00	NA	\$0.00	NA (\$0.00) NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	 Unavailable		\$18,855,559.35 \$21,090,960.25	89.4% 100%		NA	\$0.00 \$0.00	NA 0					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406K4M9	SUNTRUST	7	\$1,216,180.09	11.31%		NA		NA (0 \$0.00	
	MORTGAGE INC. Unavailable	46	\$9,535,389.14	88.69%	\$0.00	NA	\$0.00	NAC	\$0.00) NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CHNTDLICT	53	\$10,751,569.23	100%				0					0 \$0.00		0 \$0.00	
31406K4N7	SUNTRUST MORTGAGE INC. Unavailable	45 55	\$10,440,118.77 \$13,519,299.03	43.57% 56.43%		NA (NA 0							0 \$0.00 0 \$0.00	
Total	Chavanable		\$23,959,417.80	100%			\$0.00	0					0 \$0.00		0 \$0.00	
31406K4P2	SUNTRUST MORTGAGE INC.	57	\$13,410,593.82	56.91%		NA		NA				NA			0\$0.00	
Total	Unavailable		\$10,155,828.03 \$23,566,421.85	43.09% 100%		NA	\$0.00 \$0.00	NA 0					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406K4Q0	SUNTRUST MORTGAGE INC	31	\$6,228,949.76	34.13%	0 \$0.00	NA	\$0.00	NA	\$0.00) NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	MORTGAGE INC. Unavailable		\$12,020,619.94 \$18,249,569.70	65.87% (NA	\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	SUNTRUST															
31406K4R8	MORTGAGE INC. Unavailable	28 15	\$1,748,622.36		\$0.00	NA (\$0.00	NA (\$0.00) NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		43	\$5,047,144.40	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406K4T4	 SUNTRUST MORTGAGE INC.	12	\$2,974,225.40	61.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA

	Unavailable	9	\$1,884,247.55	38.78%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$4,858,472.95	100%	\$0.00	ĺ	\$0.00	0	\$0.00	(\$0.00	0	\$0.00	0	\$0.00	
31406K4U1	SUNTRUST MORTGAGE INC.	4	\$1,203,957.57	22.81%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	21 25	1 /1 / 1			NA	\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA
31406K4V9	SUNTRUST	2	\$334,336.62	26.61%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
5140014475	MORTGAGE INC. Unavailable	4	\$922,325.24	73.39%	\$0.00	NA		NA 0		NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,256,661.86	100%	\$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	
31406K4W7	SUNTRUST MORTGAGE INC.	4	\$863,568.20			NA		NA 0		NA		NA 0			\$0.00	NA
Total	Unavailable	5	\$325,778.82 \$1,189,347.02			NA (NA 0		NA (\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA
31406K4X5	SUNTRUST MORTGAGE INC.	4	\$572,287.86	46.52%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	5 9				NA	\$0.00 \$0.00	NA 0		NA (NA 0			\$0.00 \$0.00	NA
	SUNTRUST		, , ,													
31406K4Y3	MORTGAGE INC. Unavailable	28	\$883,317.04 \$5,491,886.65			NA (NA 0		NA (NA 0			\$0.00 \$0.00	NA NA
Total		31					\$0.00	0		(0			\$0.00	=
31406K4Z0	SUNTRUST MORTGAGE INC.	12	\$1,201,293.05			NA		NA 0		NA		NA 0			\$0.00	NA
Total	Unavailable	23 35				NA	\$0.00 \$0.00	NA 0		NA (NA 0			\$0.00 \$0.00	NA
31406K5A4	SUNTRUST	8	\$946,709.93	53.06%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGE INC. Unavailable	7	\$837,603.12	46.94%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	CHARDITET	15					\$0.00	0				0			\$0.00	
31406K5C0	SUNTRUST MORTGAGE INC. Unavailable	13 33				NA (NA 0		NA (NA 0			\$0.00 \$0.00	NA NA
Total	Chavanable		\$11,050,362.83				\$0.00	0			\$0.00	0			\$0.00	
31406K5D8	SUNTRUST MORTGAGE INC.	12	\$1,677,245.78	57.81%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	9 21	1 / -/			NA	\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA
31406K5E6	SUNTRUST	6	\$1,491,473.07	29.48%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGE INC. Unavailable	15	\$3,567,994.11	70.52%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$5,059,467.18	100%	\$0.00		\$0.00	0	\$0.00	(\$0.00	0		0	\$0.00	
31406K5F3	SUNTRUST MORTGAGE INC.	33	\$7,509,408.33 \$14,342,182.65			NA		NA 0		NA (NA 0		<u> </u>	\$0.00	NA NA
Total	Unavailable		\$14,342,162.65 \$21,851,590.98			NA (\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	NA 0	\$0.00		\$0.00 \$0.00	NA
31406K5G1	SUNTRUST MORTGAGE INC.	12	\$2,559,731.83	55.84%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0		NA 0	\$0.00	NA
Total	Unavailable	10 22	1 /- /			NA	\$0.00 \$0.00	NA 0		NA (NA 0		NA 0	\$0.00 \$0.00	NA
31406K5H9	SUNTRUST	18	\$3,687,433.33	68.85%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
51400K5H5	MORTGAGE INC. Unavailable	8	\$1,667,979.03	31.15%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$5,355,412.36	100%	\$0.00		\$0.00	0	\$0.00	(0		0	\$0.00	
31406K5J5	SUNTRUST MORTGAGE INC.	43				NA		NA 0		NA (NA 0			\$0.00	NA
Total	Unavailable	43 86	\$9,469,558.46 \$18,379,803.33			NA (\$0.00 \$0.00	NA 0		NA (NA 0			\$0.00 \$0.00	NA
31406K5K2	SUNTRUST MORTGAGE INC.	34	\$6,874,329.02	34.07%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$13,304,323.81 \$20,178,652.83			NA	\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA
31406K5L0	SUNTRUST	26				NA		NA 0		NA (NA 0			\$0.00	NA
	MORTGAGE INC. Unavailable	68	\$14,608,028.51	73.07%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA NA
Total		94	\$19,993,084.00	100%	\$0.00		\$0.00	0	\$0.00	(\$0.00			0	\$0.00	
31406K5M8	SUNTRUST MORTGAGE INC.	12				NA		NA 0		NA (NA 0			\$0.00	NA NA
Total	Unavailable	58 58	\$8,993,317.76 \$11,722,383.90		1 \$264,847.22 1 \$264,847.22		\$264,847.22 \$264,847.22	NA 0				NA 0	\$0.00		\$0.00 \$0.00	NA
31406KBA7	NATIONAL CITY MORTGAGE	_	\$1,022,090.00	41.16%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0		NAO	\$0.00	NA
	COMPANY Unavailable		\$1,461,292.00			NA (1	NA 0	,	NA	, , , , ,	NA 0	,		\$0.00	NA
Total		12					\$0.00	0				0	\$0.00		\$0.00	
31406KCF5	FREEDOM MORTGAGE CORP.	3	\$705,250.00			NA		NA 0		NA		NA 0			\$0.00	NA
Total	Unavailable	2 5	4 - 1,11111			NA	\$0.00 \$0.00	NA 0				NA 0	\$0.00		\$0.00 \$0.00	NA
31406KCG3	Unavailable	5		-		NA		NA 0				NA 0	\$0.00		\$0.00	NA
Total	EDERE	5	\$1,000,750.00	100%	0 \$0.00		\$0.00	0	\$0.00	(1	0		0	\$0.00	
31406KCH1	FREEDOM MORTGAGE CORP.	1	\$114,000.00	11% (NA		NA 0		NA (NA 0			\$0.00	NA
Total	Unavailable	5	1 7 7 1 1 1 1 1	89% (100% (NA (\$0.00 \$0.00	NA 0		NA (NA 0			\$0.00 \$0.00	NA
	1		<u> </u>		-				-	- 					-	

31406KCJ7	FREEDOM MORTGAGE CORE	2	\$503,800.00	49.45%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	4				NA (NA 0		NA 0		NA	\$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406KCK4	Unavailable	6	\$1,016,800.00	100% (\$0.00	NAI	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		6		100%		(0		0	\$0.00		\$0.00		0 \$0.00	
31406KCP3	STATE FARM BANK, FSB	101	\$13,489,472.66	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		101	\$13,489,472.66	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406KCQ1	STATE FARM BANK, FSB	32	\$3,357,345.97	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		32	\$3,357,345.97	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406KD23	UNION PLANTERS BANK NA	38	\$3,645,682.88	80.08%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	47	4000,000			NA (NA 0	-	NA 0		NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
21.4007/D21	UNION PLANTERS	63	£12 515 C41 02	73.33% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	21.0	0\$0.00	NA
31406KD31	BANK NA Unavailable	23	,,.			NA (NA 0		NA 0		NA NA			0\$0.00	
Total		86	\$18,430,777.92	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406KD49	UNION PLANTERS BANK NA	45	\$5,780,989.52	82.99%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	54	4-,			NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406KD56	UNION PLANTERS	3 71	\$15,589,713.16	74.98% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	N/A	0\$0.00	NA
51400KD30	BANK NA Unavailable	24				NA (NA 0	\$0.00	NA 0	,	NA NA			0 \$0.00	
Total		95	\$20,791,450.68	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406KD64	UNION PLANTERS BANK NA	99	* /***/**	85.04%		NA		NA 0	\$0.00	NA 0		NA			0 \$0.00	
Total	Unavailable	18 117	\$4,028,599.49 \$26,928,286.89			NA (NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406KD72	UNION PLANTERS	6 49	\$6,270,265.00	73.22% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA.	0 \$0.00	NA
51400KD72	BANK NA Unavailable	17		26.78%	\$0.00	NA (NA 0		NA 0		NA			0 \$0.00	
Total		66	\$8,563,386.47	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406KD80	UNION PLANTERS BANK NA	3 19	. , . ,			NA		NA 0	\$0.00	NA 0		NA			0 \$0.00	
Total	Unavailable	25	4 ,			NA (NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406KD98	UNION PLANTERS	6 22	\$5,072,863.75	71.61% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
51400KD50	BANK NA Unavailable	9	\$2,011,174.44	28.39%	\$0.00	NA (NA 0		NA 0		NA	0 \$0.00		0 \$0.00	
Total		31	\$7,084,038.19	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406KDV9	UNION PLANTERS BANK NA	/5	\$18,189,497.58					NA 0				NA			0 \$0.00	
Total	Unavailable	123	\$9,487,740.64 \$27,677,238.22			NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406KDW7	UNION PLANTERS	5 79	\$10,226,130.14	72.4% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	BANK NA Unavailable	30	\$3,897,478.55	27.6%		NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			\$14,123,608.69	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406KDX5	UNION PLANTERS BANK NA Unavailable	67		93.08% (NA (NA 0				NA NA			0 \$0.00 0 \$0.00	
Total	Ollavaliable	72				NA (0					0 \$0.00		0 \$0.00 0 \$0.00	
31406KDY3	UNION PLANTERS BANK NA	66	\$13,857,276.86	82.95%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	14	\$2,848,288.66 \$16,705,565.52			NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	UNION PLANTERS															
31406KDZ0	BANK NA Unavailable	100	\$12,826,325.75 \$1,018,108.53			NA (NA 0				NA NA			0 \$0.00 0 \$0.00	
Total	Ondvariable		\$13,844,434.28			(\$0.00	0					0 \$0.00		0 \$0.00	
31406KEA4	UNION PLANTERS BANK NA	12	\$1,196,859.15	79.74%	\$0.00	NA		NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	15	4 /			NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	UNION PLANTERS															
31406KEB2	BANK NA Unavailable	19				NA (NA 0		NA 0		NA NA			0 \$0.00 0 \$0.00	
Total		24	\$2,336,105.10	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406KEC0	UNION PLANTERS BANK NA	17	\$3,823,851.74	77.76%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA_	0 \$0.00	NA
Total	Unavailable	23	1 /			NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	UNION PLANTERS	31		84.18% (NT A	\$0.00	N/A	\$0.00	NIA O	\$0.00	NA	0 60.00			
31406KED8	BANK NA Unavailable	21				NA (NA 0		NA 0		NA NA			0 \$0.00 0 \$0.00	
Total		25				(\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406KEE6	UNION PLANTERS BANK NA	24				NA		NA 0				NA			0\$0.00	
Total	Unavailable	28	4 100,000,00	14.7% (100% (NA (NA 0				NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31406KEF3	UNION PLANTERS	6 97			\$0.00	NA		NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00		0 \$0.00	
	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 "	1 , 2, 350,32	1	1 +3.00		1 +3.00	1	I +5.50	ı <u>1</u>	I +51.50	ı <u>-</u>	1 20.00	1 -***1	1	

		BANK NA															
Total		Unavailable	99	\$454,665.53 \$21,198,164.35			NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406KEG1		UNION PLANTERS	44	\$5.634,131.21	100% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		BANK NA	44	\$5,634,131.21	100%	\$0.00	C	\$0.00	0	\$0.00	0			0 \$0.00		0 \$0.00	
31406KEH9		UNION PLANTERS	31	\$3,046,352.38	77.71% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
T I		BANK NA Unavailable	9	1 /	-		NA		NA 0		NA 0		NA			0\$0.00	NA
Total			40	\$3,920,096.81	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406KEJ5		UNION PLANTERS BANK NA Unavailable	83	, ,,			NAC		NA 0		NA 0		NA			0 \$0.00	NA
Total		Unavallable	30 113	\$6,553,012.20 \$24,422,366.06	-		NA (NA 0	-	NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406KEK2		UNION PLANTERS BANK NA	41	\$5,394,575.22	71.35%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	16 57	1 / 1 1/1 1 1			NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		UNION PLANTERS															
31406KEL0		BANK NA Unavailable	13 4				NA (NA 0		NA 0		NA NA			0 \$0.00 0 \$0.00	NA NA
Total		Chavanable	17				IVA (0		0			0 \$0.00		0 \$0.00	IVA
31406KEM8		UNION PLANTERS BANK NA	11	\$1,635,253.40	68.31%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	7 18	\$758,667.12 \$2,393,920.52			NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1000		GMAC	10	ψ2,555,520.52	100 70	\$ \$0.00		50.00	ľ	\$0.00	ľ	φο.σσ		0 \$0.00		0 0.00	
31406KG20		MORTGAGE CORPORATION	127	\$20,827,257.83	55.75%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable		\$16,529,627.24 \$37,356,885.07	-		NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		GMAC							=								
31406KG38		MORTGAGE CORPORATION	126	\$20,744,926.02	56.24%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	_	\$16,139,004.89 \$36,883,930.91	-		NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		GMAC														\vdash	
31406KG46		MORTGAGE CORPORATION		\$14,086,740.71			NA		NA 0				NA			0 \$0.00	NA
Total		Unavailable		\$20,226,808.31 \$34,313,549.02			NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		GMAC															
31406KG53		MORTGAGE CORPORATION		\$10,064,718.84			NAC		NA 0		NA 0		NA			0 \$0.00	NA
Total		Unavailable	_	\$14,945,537.42 \$25,010,256.26			NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406KG61		GMAC MORTGAGE	35	\$7,916,027.17	37.59% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	N/A	0\$0.00	NA
51400KG01		CORPORATION Unavailable		\$13.143.833.07			NA (NA 0		NA 0		NA NA			0\$0.00	NA NA
Total		Chavanable	_	\$21,059,860.24			(0					0 \$0.00		0 \$0.00	1771
31406KG79		GMAC MORTGAGE	72	\$11.370.963.15	37.81%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		CORPORATION Unavailable	103	\$18,703,298.42			NA (NA 0		NA 0		NA			0 \$0.00	NA
Total			175	\$30,074,261.57	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406KG87		GMAC MORTGAGE	58	\$10,722,659.34	62.86%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		CORPORATION Unavailable	33	1 - / /	-		NA (NA 0				NA			0 \$0.00	NA
Total			91	\$17,059,252.56	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406KGG9		GMAC MORTGAGE CORPORATION	58	\$10,837,893.01	43.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	_	\$14,172,068.83 \$25,009,961.84	-		NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		GMAC	120	\$23,009,901.04	100 %	30.00		30.00	- 0	30.00	0	30.00		50.00		0 30.00	
31406KGK0		MORTGAGE CORPORATION	132	\$23,463,701.71	93.84%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	8 140	\$1,539,018.11 \$25,002,719.82			NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		GMAC															
31406KGL8		MORTGAGE CORPORATION	65	\$14,343,507.04	38.55%	\$0.00	NA		NA 0				NA			0 \$0.00	NA
Total		Unavailable	_	\$22,864,931.64 \$37,208,438.68			NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		GMAC	=														
31406KGM6		MORTGAGE CORPORATION		\$10,308,444.60			NA		NA 0		NA 0		NA			0 \$0.00	NA
Total		Unavailable		\$11,265,499.31 \$21,573,943.91	52.22% (100% (NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
214067/677	_	GMAC MODICA CE	110	¢10,001,005,05	F0.60/	0 000	77.4	60.00	N/A	00.00	N/A 0	40.00	,,,	0 60.00	,,,	0 60 00	DY 4
31406KGN4		MORTGAGE CORPORATION Unavailable		\$18,861,005.17			NAC		NA 0				NA NA			0 \$0.00	NA
Total		Ondvdnane		\$18,413,366.15 \$37,274,371.32			NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406KGP9		GMAC MORTGAGE	56	\$5,197,592.97	49.48%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NT A	0\$0.00	NI A
51400KGP9		CORPORATION Unavailable	48				NA (NA 0				NA NA			0\$0.00	NA NA
		CitavandDie	46	44.00/,/06.44	JU.32%	J 30.00	INAIL	پر عال	NAJU	30.00	INAIU	\$0.00	INA	\$0.00	I NA	vp0.00	INA

Total		104	\$10,505,299.41	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406KGQ7	GMAC MORTGAGE	4	\$1,097,005.92	70.61%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	CORPORATION Unavailable	2 6	,			NA		NA 0				NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	GMAC					İ						NY A				
31406KGR5	MORTGAGE CORPORATION Unavailable		\$15,613,622.50 \$20,860,471.39			NA (NA 0				NA (0 \$0.00 0 \$0.00	
Total	CMAC	174	\$36,474,093.89	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31406KGS3	GMAC MORTGAGE CORPORATION	67	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA		NA 0				NA			0\$0.00	
Total	GMAC	67	\$13,995,876.76	100%	\$0.00		\$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00	
31406KGT1	MORTGAGE CORPORATION		\$15,647,537.19			NA		NA 0				NA (0\$0.00	
Total	Unavailable		\$21,786,396.27 \$37,433,933.46	58.2% (100% (NA (NA 0	_			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31406KGU8	GMAC MORTGAGE CORPORATION	73	\$16,024,255.01	45.9%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable		\$18,885,905.06 \$34,910,160.07	54.1% (NA (NA 0				NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31406KGV6	GMAC MORTGAGE	33	\$7,644,295.31	31.29% (\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Tatal	CORPORATION Unavailable	81	\$16,787,455.65	68.71%	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA (\$0.00		0 \$0.00	NA
Total	GMAC	1114	\$24,431,750.96	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31406KGW4	MORTGAGE CORPORATION Unavailable	24	, ,,			NA (NA 0				NA (0 \$0.00 0 \$0.00	
Total		_	\$11,127,940.58			(0					\$0.00		0 \$0.00	
31406KGX2	GMAC MORTGAGE CORPORATION	118	\$21,033,092.86	56.99%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	87 205				NA		NA 0				NA (0 \$0.00 0 \$0.00	
31406KGY0	GMAC MORTGAGE	120	\$19,647,465.59	55.45% (\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	CORPORATION Unavailable		\$15,785,818.13 \$35,433,283.72			NA		NA 0				NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	GMAC															
31406KGZ7	MORTGAGE CORPORATION Unavailable		\$19,479,519.48 \$17,169,414.43		1	NA (NA 0				NA (0 \$0.00 0 \$0.00	
Total			\$36,648,933.91					0							0 \$0.00	
31406KHF0	WACHOVIA MORTGAGE CORPORATION	12	\$1,852,090.73	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	WACHOVIA	12	\$1,852,090.73	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406KHG8	MORTGAGE CORPORATION	23				NA		NA 0				NA			0\$0.00	
Total	WACHOVIA	23	\$2,201,468.01	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31406KHH6 Total	MORTGAGE CORPORATION	15 15	, , , , , , , , , , , , , , , , , , , ,	100% (NA	\$0.00 \$0.00	NA 0				NA	, , , , ,		0 \$0.00	
	WACHOVIA															
31406KHJ2 Total	MORTGAGE CORPORATION	11 11	, , , ,	100% (NA		NA 0				NA			0 \$0.00	
31406KHK9	WACHOVIA	12	\$3,279,822.33	100% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	MORTGAGE CORPORATION	13 13					\$0.00	NA 0				NA (0 \$0.00	
31406KHL7 Total	Unavailable	21 21				NA		NA 0				NA (0 \$0.00 0 \$0.00	
31406KHM5	Unavailable	22				NA (NA 0				NA (0 \$0.00	
Total	Y Januari lah la	22	, , ,				\$0.00	DIA C					\$0.00		0 \$0.00	
Total	Unavailable	10 10	. , . ,			NA (\$0.00 \$0.00	NA 0				NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31406KHP8 Total	Unavailable	30 30				NA (NA 0				NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31406KHQ6	WACHOVIA MORTGAGE	9	\$1,060,181.93	82.95%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	CORPORATION Unavailable	3 12	, , , , , , , , , ,			NA		NA 0				NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	WACHOVIA					Ì										
31406KHR4 Total	MORTGAGE CORPORATION	8	\$1,500,150,17			NA	\$0.00 \$0.00	NA 0				NA			0 \$0.00	
			,000,100.17	130 /0	\$0.00			- 0			φσ.σσ		φυ.συ		, , ,,,,,,	

Unavailable 20 \$2,221,793,33 85,279 0 \$0.00 NA 0 \$0.	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA NA NA NA
31406KHT0	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA NA NA
Total	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA NA
Total	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA
NACHOVIA MORTIGAGE 5 \$749,500.00 51.5% 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA
31406KHV5	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA
Total	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA
AMERICA NA	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA
Unavailable 56 \$13,179,730.67 49.88% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
BANK OF AMERICA NA	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
AMERICA NA	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
Total	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
AMERICA NA	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
AMERICA NA S8 S5,799,652,21 64.31% S0.00 NA NA S0.00 S0.0	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
NAIDERICA NA	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
BANK OF AMERICA NA 605 \$114,067,274.78 45.63% 0 \$0.00 NA 0 \$	NA 0 \$0.00 NA 0 \$0.00	
AMERICA NA 005\$114,067,274.76 45.05% 0 0.00 NA 0 0.00 0 0 0 0 0 0 0	NA 0 \$0.00	
Total 1,195 \$249,981,308.47 100% I \$212,755.02 0 \$0.00 I \$212,755.02 0 \$0.00 0 \$0.00 31406KKD1 BANK OF AMERICA NA AMERICA NA INDUSTRIAN IN		NA
AMERICA NA 0 \$599,950.21 \$59.6% \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.	0 \$0.00	NA
AMERICA NA	NA 0 \$0.00	NA
	NA 0 \$0.00	NA
	0 \$0.00	
31406KKE9 BANK OF AMERICA NA 116 \$24,866,257.29 50.52% 0 \$0.00 NA	NA 0 \$0.00	NA
Unavailable 113 \$24,350,262.40 49.48% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31406KKF6 BANK OF AMERICA NA 26 \$1,685,694.98 92.5% 0 \$0.00 NA 0 \$	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total 28 \$1,822,408.11 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00	INA
31406KKG4 BANK OF AMERICA NA 42 \$4,104,382.86 84.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA
Unavailable 8 \$743,076.53 15.33% \$0.00 NA \$0.00 \$0.	NA 0 \$0.00 0 \$0.00	NA
31406KKH2 BANK OF AMERICA NA 47 \$6,271,703.96 82.42% 1 \$140,782.58 NA 1 \$140,782.58 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total 58 \$7,609,055.29 100% 1 \$140,782.58 1 \$140,782.58 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00	=
31406KKJ8 BANK OF AMERICA NA 4 \$1,314,478.06 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA
Total 4 \$1,314,478.06 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00	=
31406KKK5 BANK OF AMERICA NA 17 \$3,949,335.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA
Total 17 \$3,949,335.03 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00	
31406KKM1 BANK OF AMERICA NA 86 \$20,118,599.39 89.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA
Unavailable 11 \$2,445,938.17 10.84% 0 \$0.00 NA 0 \$0.00 \$	NA 0 \$0.00 0 \$0.00	NA
31406KLD0 BANK OF 18 \$1,604,785.30 68.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA
AMERICA NA	NA 0 \$0.00	NA
Total 24 \$2,334,785.30 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00	
WACHOVIA 31406KLU2 MORTGAGE CORPORATION 27 \$2,935,334.53 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA
Total 27 \$2,935,334.53 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00	=
WACHOVIA 31406KLV0 MORTGAGE 26 \$2,523,188.56 100%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA
CORPORATION 26 \$2,523,188.56 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00	_
WACHOVIA		=
31406KLW8 MORTGAGE 11 \$2,251,303.60 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA
Total 11 \$2,251,303.60 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00	
WACHOVIA MORTGAGE 27 \$2,883,436.54 100% 0 \$0.00 NA 0	NA 0 \$0.00	NA
Total 27 \$2,883,436.54 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00	_

31406KLY4	WACHOVIA MORTGAGE CORPORATION	6	\$1,530,667.88	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		6	\$1,530,667.88	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406KN22 Total	Unavailable	63 63				NA	\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406KN30	Unavailable		\$10,599,512.04	100% (NA		NA 0				NA			0 \$0.00	
Total	Unavailable	13	\$10,599,512.04	100% (NA	\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00	
Total	Unavanable	13					50.00 50.00	0					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406KN55 Total	Unavailable	8		100% (NA	\$0.00 \$0.00	NA 0			1	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406KN71	Unavailable	30		100% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$4,498,489.28	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406KN89	NETBANK FUNDING SERVICES	1	\$96,900.00	1.7%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	52 53		98.3% (NA	\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406KN97	Unavailable	21		100%		NA		NA 0			-	NA			0 \$0.00	
Total		21					\$0.00	0					0 \$0.00		0 \$0.00	
31406KNP1 Total	Unavailable	14 14	1, 1 - 1 - 1	100% (NA	\$0.00 \$0.00	NA 0			1	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406KNQ9 Total	Unavailable	37 37		100% (NA	\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406KNR7	Unavailable	14			1 \$102,515.94		1 \$102,515.94	NA 0				NA			0 \$0.00	
Total		14	\$1,372,492.59	100%	\$102,515.94		\$102,515.94	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406KNS5	NETBANK FUNDING SERVICES	1	\$249,351.52	3.21%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	44 4 5	1 //			NA	\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406KNT3	Unavailable	28	\$1,564,268.81	100% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		28					\$0.00	0					0 \$0.00		0 \$0.00	
31406KNU0 Total	Unavailable	18 18	1 / /	100% (NA	\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406KNV8	NETBANK FUNDING	1	\$119,391.97	9.76% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SERVICES Unavailable	8		90.24%		NA		NA 0	\$0.00	NA 0	-	NA			0 \$0.00	
Total		9	, , , , , , , , , , , ,				\$0.00	0					0 \$0.00		0 \$0.00	
31406KNW6 Total	Unavailable	46 46				NA (\$0.00 \$0.00	NA 0			1	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406KNX4 Total	Unavailable	41		100% (NA	\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	NETBANK					Ì										
31406KNY2	FUNDING SERVICES Unavailable	26				NA (NA 0				NA NA			0 \$0.00 0 \$0.00	
Total	Chavanable	27					\$0.00	0					0 \$0.00		0 \$0.00	
31406KNZ9 Total	Unavailable		\$13,907,864.01 \$13,907,864.01	100% (NA	\$0.00 \$0.00	NA 0			1	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406KPA2	Unavailable	12		100%		NA		NA 0				NA			0 \$0.00	
Total	Thereitable	12					\$0.00	N/A O					0 \$0.00		0 \$0.00	
31406KPB0 Total	Unavailable	15 15		100% (NA (\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406KPC8	NETBANK FUNDING	2	\$322,850.00	22.57%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
T I	SERVICES Unavailable	7	42,201,120.00	=		NA		NA 0			-	NA			0 \$0.00	
Total 31406KPD6	Unavailable	30				NA		NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanable	30					\$0.00	0			1	-	0 \$0.00		0 \$0.00	
31406KPE4 Total	Unavailable	28 28				NA	\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406KPF1	Unavailable	7	4 / -/	-		NA		NA 0				NA			0 \$0.00	
Total	Harris 23.32	7	\$1,115,0 2 5,05				\$0.00	N/A/O					0 \$0.00		0 \$0.00	
31406KU40 Total	Unavailable	13 13	. , . ,			NA (\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406KU57 Total	Unavailable	16 16				NA	\$0.00 \$0.00	NA 0			-	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406KU65	Unavailable	4				NA		NA 0				NA			0 \$0.00	
Total		4	\$948,602.11	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406KUX6 Total	Unavailable	11 11	1 //-			NA	\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406KUY4	Unavailable	10	\$2,283,116.42	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		10	\$2,283,116.42	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31406KUZ1	Unavailable	9	\$1,635,415.09	100% (NA 0		NA							\$0.00	
Total	INDYMAC BANK.	9	\$1,635,415.09			0			\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31406KV23	FSB Unavailable	11 19	7 /- /	39.7% (60.3% (NA 0		NA (NA NA					\$0.00	
Total		30	1-,,	100%		0			\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31406KV31	INDYMAC BANK, FSB	8	\$1,194,883.73	54.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	7 15	\$987,057.07 \$2,181,940.80	45.24% (100% (NA 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31406KV49	INDYMAC BANK,	1	\$65,000.00	5.07% (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	FSB Unavailable	9	\$1,217,970.94	94.93%	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	INDYMAC BANK,	10	, , , , , , , , , , , , , , , , , , , ,			0			\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31406KV56	FSB Unavailable	14 41	1-7 -7 - 1	26.7% (73.3% (NA 0		NA (\$0.00	
Total			\$12,056,220.91	100%		0			\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31406KVG2 Total	Unavailable	16 16		100% (NA 0		NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31406KVH0	Unavailable	13	\$2,918,944.69	100% (\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		13	\$2,918,944.69	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31406KVK3 Total	Unavailable		\$22,898,901.71 \$22,898,901.71	100% (NA 0		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31406KVL1	Unavailable	13	\$1,969,728.52	100% (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		13	\$1,969,728.52	100%	\$0.00	0			\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31406KVM9	INDYMAC BANK, FSB	10		77.24%		NA 0		NA							\$0.00	
Total	Unavailable	3 13	\$597,339.95 \$2,624,193.40			NA 0	\$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31406KVN7	INDYMAC BANK, FSB	6	\$699,095.85	47.13% (\$0.00	NA 0		NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	5 11	\$784,201.03 \$1,483,296.88	52.87% (NA 0		NA	\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
	INDYMAC BANK,		. , ,													
31406KVP2	FSB Unavailable	9	\$2,091,596.49 \$2,129,402.93	49.55% (50.45% (NA 0		NA (\$0.00 \$0.00	
Total		18				0		(0 \$0.00		0 \$0.00		\$0.00	
31406KVQ0	INDYMAC BANK, FSB	65	\$15,395,643.44	68.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	29 94	\$7,106,712.89 \$22,502,356.33	31.58% (NA 0		NA (-	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31406KVR8	INDYMAC BANK,	25	\$5,555,099.08	33.38% (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	FSB Unavailable	46	\$11,087,506.72	66.62%	\$0.00	NA 0		NA	\$0.00 \$0.00	NA	0 \$0.00	NA			\$0.00	
Total	INDYMAC BANK,		\$16,642,605.80												\$0.00	
31406KVS6	FSB Unavailable	12 12				NA 0		NA (\$0.00 \$0.00	
Total		24				0					0 \$0.00		0 \$0.00		\$0.00	
31406KVT4	INDYMAC BANK, FSB	12	\$1,588,703.71	52.79%		NA 0	\$0.00	NA	· ·			NA	0 \$0.00		\$0.00	
Total	Unavailable	11 23				NA 0		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31406KVU1	INDYMAC BANK, FSB	3	\$733,472.42	18.76%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	11 14	1-7 -7	81.24% (NA 0	\$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
	INDYMAC BANK,															
31406KVV9	FSB Unavailable	5 11	\$618,495.75 \$1,839,343.90	25.16% (74.84% (NA 0		NA (\$0.00 \$0.00	
Total		16		100%		0	\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31406KVW7	INDYMAC BANK, FSB	1	\$217,400.00	21.39%		NA 0		NA							\$0.00	
Total	Unavailable	10 11		78.61% (NA 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31406KVX5	INDYMAC BANK, FSB	24	\$5,293,438.27	61.96%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	13 37		38.04% (NA 0		NA		NA			0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
	INDYMAC BANK,	3/														
31406KVY3	FSB Unavailable	12	\$1,201,618.90 \$2,655,845.97	31.15% (68.85% (NA 0		NA (\$0.00 \$0.00	
Total		18	\$3,857,464.87	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31406KVZ0 Total	Unavailable	6 6		100% (NA 0		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	MORTGAGE	F														
31406KY20	ACCESS CORP.DBA WEICHERT FINANCIAL	36	\$4,735,576.93	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	SERVICES	36	\$4,735,576.93	100%	\$0.00	0	\$0.00				0 \$0.00		0 \$0.00		\$0.00	
	4				. '	1	. '			. '	•	. '	. '	'	•	

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31406KY38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	95	\$18,944,055.19	100%	1 \$159,973.61	NA	0 \$0.00	NA 1	\$159,973.61	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	SERVICES	95	\$18,944,055.19	100%	1 \$159,973.61		0 \$0.00	1	\$159,973.61	0	\$0.00		0 \$0.00		0\$0.00	
31406KY46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,359,506.68	100%(0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA(\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	SERVICES	12	\$2,359,506.68	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0\$0.00	
31406KY53	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,393,740.70	100%(0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
Total	DERVIGES	14	\$1,393,740.70	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406KY61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,494,722.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		12	\$1,494,722.00	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406KY79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33				NA		NA 0	\$0.00			NA			0 \$0.00	
Total		33	\$2,804,015.32	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	\vdash
31406KZ52 Total	Unavailable	8		100% 100%		NA	0 \$0.00 0 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406KZ60	Unavailable	27		100%		NA		NA 0				NA			0 \$0.00	
Total	Chavanable	27					0 \$0.00	0					0 \$0.00		0 \$0.00	
31406KZ78	Unavailable	12	\$2,371,500.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,371,500.00	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406KZJ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,634,277.83 \$1,634,277.83			NA	0 \$0.00 0 \$0.00	NA 0	\$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total			\$1,034,277.03	100 /0	30.00		0 30.00	, o	\$0.00		\$0.00		0 \$0.00		0,50.00	
31406KZK9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29						NA 0				NA			0\$0.00	
Total		29	\$5,838,675.40	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406KZY9	BANK OF AMERICA NA	9	\$1,258,836.00	84.93%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	11				NA	0 \$0.00 0 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	LLC DANIZNIA															
31406L2E7 Total	U.S. BANK N.A.	4	1 /			NA	0 \$0.00 0 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406L2Q0	SUNTRUST MORTGAGE INC.	38	\$6,608,438.29	33.01%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$13,413,950.83 \$20,022,389.12	66.99% 100%		NA	0 \$0.00 0 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	CALINEDATOR	113	\$20,022,303.12				30.00	U	30.00						0 30.00	
31406L2R8	SUNTRUST MORTGAGE INC.	35						NA 0				NA			0 \$0.00	
Total	Unavailable		\$20,784,737.83 \$26,238,683.67				0 \$0.00 0 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406L4C9	BANKFINANCIAL	15	\$2,723,473.52	83.12%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	N/A	0 \$0.00	NA NA
517002403	FSB Unavailable	4				NA (NA 0				NA NA			0 \$0.00	
Total		19	\$3,276,636.35	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406L4D7	SUNTRUST MORTGAGE INC.	43	\$6,916,138.09	38.34%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$11,123,576.03 \$18,039,714.12			NA	0 \$0.00 0 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
- Utai	0111111111111	100	φ10,035,/14.12					- 10	\$0.00		\$0.00					
31406L4E5	SUNTRUST MORTGAGE INC.	48				NA		NA 0				NA			0 \$0.00	
Total	Unavailable		\$14,449,682.41 \$22,004,657.64			NA	0 \$0.00 0 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406L4F2	SUNTRUST	31	\$5,740,357.79	38.67%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NA NA
51.000-12	MORTGAGE INC. Unavailable	52	1-7 -7	61.33%		NA NA		NA 0	, , , , ,			NA NA			0\$0.00	
Total			\$14,845,847.00				0 \$0.00	0					0 \$0.00		0 \$0.00	
31406L5U8	LEHMAN BROTHERS HOLDINGS, INC.	7	\$50 1,050.55				0 \$0.00 0 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00	
	LEIMAN		, ,													
31406L5V6	LEHMAN BROTHERS	22	\$4,534,350.13	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	l NA	0 \$0.00	NA NA

Total	HOLDINGS, INC.	22	\$4,534,350.13	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	\vdash
31406L5W4	LEHMAN BROTHERS	13	\$1,913,874.52	100% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	HOLDINGS, INC.	13	\$1,913,874.52	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406L5X2	LEHMAN BROTHERS	8	\$1,222,390.34	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	HOLDINGS, INC.	8	\$1,222,390.34	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406L7G7	M&T MORTGAGE CORPORATION	9	\$1,883,677.41	86.27%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 10	\$299,708.42 \$2,183,385.83	-		NA	\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	
31406L7H5	M&T MORTGAGE CORPORATION	18	\$1,188,945.15	94.22%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	1 19	\$73,000.00 \$1,261,945.15	5.78% (NA	\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406L7J1	M&T MORTGAGE	23	\$1,278,022.38	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	23	\$1,278,022.38	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0\$0.00	
31406L7K8	M&T MORTGAGE CORPORATION	15	\$1,435,670.36	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,435,670.36	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406L7L6 Total	M&T MORTGAGE CORPORATION	6 6	\$1,273,270.14 \$1,273,270.14	100% (NA	\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406L7M4	M&T MORTGAGE	2	\$408,529.43	19.21%		NA		NA 0				NA			0\$0.00	
	CORPORATION Unavailable	6	\$1,718,570.27	80.79%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total 31406LB98	Unavailable	6	, , , ,			NA		NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00	
Total	Ullavallable	6	1 / /			NA		0					0 \$0.00		0 \$0.00	
31406LBJ6 Total	Unavailable	5 5		100% (NA	\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406LBK3	OHIO SAVINGS	4	\$982,239.33	5.85% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	BANK Unavailable	71 75	\$15,799,330.82 \$16,781,570.15	-		NA	\$0.00 \$0.00	NA 0				NA			0 \$0.00 0 \$0.00	
31406LBL1	Unavailable	42		100%		NA		NA 0				NA			0 \$0.00	
Total		42	\$9,931,153.68	100%	\$0.00	je	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406LC48	BANK OF AMERICA NA Unavailable	29	1-,,-	96.22%		NA (NA 0	\$0.00 \$0.00		, , , , ,	NA NA			0 \$0.00 0 \$0.00	
Total	Ullavallable	30	, ,				\$0.00 \$0.00						0 \$0.00		0 \$0.00	
31406LC55	BANK OF AMERICA NA	65		100%		NA		NA 0				NA			0 \$0.00	
Total	OHIO SAVINGS	65					\$0.00	0					0 \$0.00		0 \$0.00	
31406LCA4	BANK Unavailable	319	\$1,538,975.55 \$76,419,257.42			NA (NA 0				NA NA			0 \$0.00 0 \$0.00	
Total		326	\$77,958,232.97	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406LCB2	OHIO SAVINGS BANK Unavailable	2	\$257,355.87 \$128,939,337.27	0.2% (99.8% (NA (NA 0				NA NA			0 \$0.00 0 \$0.00	
Total	Chavanable		\$129,196,693.14				\$0.00	0					0 \$0.00		0 \$0.00	
31406LCC0 Total	Unavailable	26 26				NA	\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406LD21	Unavailable	9	1,,,			NA		NA 0				NA			0\$0.00	
Total	FLAGSTAR BANK,	9	, , , , , , , , , , , , , , , , , , , ,				\$0.00) O				NA	0 \$0.00		0 \$0.00	
31406LD39	FSB Unavailable	21	\$120,650.00 \$2,699,313.09			NA (NA 0 NA 0				NA NA			0 \$0.00 0 \$0.00	
Total	TY A COTTAIN DANY	22	\$2,819,963.09	100%	\$0.00		\$0.00	0	\$0.00				0 \$0.00		0 \$0.00	
31406LD47	FLAGSTAR BANK, FSB Unavailable	67	\$780,855.57 \$9,258,055.74			NA (NA 0				NA NA			0 \$0.00 0 \$0.00	
Total		73	\$10,038,911.31				\$0.00	0	\$0.00				0 \$0.00		0 \$0.00	
31406LD54	FLAGSTAR BANK, FSB	7	\$356,526.23			NA (NA 0				NA			0 \$0.00	
Total	Unavailable	82 89		-		NA (\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406LD62	FLAGSTAR BANK, FSB	2	\$318,000.00			NA		NA 0				NA			0\$0.00	
Total	Unavailable	32 34		92.5% (NA (\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406LD70	FLAGSTAR BANK, FSB	5	\$779,068.01	5.11%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	_	\$14,480,787.30 \$15,259,855.31			NA	\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406LD88	Unavailable	11		-		NA (NA 0				NA		-	0 \$0.00	
Total		11	\$1,466,964.82	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	

31406LD96	FLAGSTAR BANK,	2	\$293,000.00	2.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	_	\$12,941,887.37 \$13,234,887.37			NA (NA 0				NA	0 \$0.00 0 \$0.00		0\$0.00 0\$0.00	NA
31406LDH8	FLAGSTAR BANK,		\$756,660.00	4.44% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	N/A	0 \$0.00	NA
51400LDH6	FSB Unavailable	66	\$16,279,770.32			NA (NA 0				NA NA			0\$0.00	NA NA
Total		70	\$17,036,430.32	100%	\$0.00	(\$0.00	0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31406LDJ4	FLAGSTAR BANK, FSB	2	\$526,909.21	2.15%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable		\$23,964,401.47 \$24,491,310.68		1 \$314,637.69 1 \$314,637.69	NA (NA 0			\$314,637.69 \$314,637.69	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406LDK1	FLAGSTAR BANK, FSB	12	\$3,444,883.42	8.15%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$38,824,520.48 \$42,269,403.90	-		NA (NA 0			1	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406LDL9	Unavailable	32			1 \$159,713.95	NA			\$159,713.95			NA			0 \$0.00	NA
Total	Chavanable	32			1 \$159,713.95	(1711)			\$159,713.95				0 \$0.00		0 \$0.00	1021
31406LDM7	FLAGSTAR BANK, FSB	7	\$946,950.43			NA		NA 0				NA			0 \$0.00	NA
Total	Unavailable	67 74		90.32% (NA (NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406LDN5	FLAGSTAR BANK,	4	\$400,100.35	16.06%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
ST400LDTVS	FSB Unavailable	21	\$2,090,558.37	83.94%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,490,658.72	100%	\$0.00	(\$0.00	0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31406LDP0	FLAGSTAR BANK, FSB	3	\$385,480.03			NA (NA 0				NA			0 \$0.00	NA
Total	Unavailable	31 34		91.27% (100% (NA (NA 0			-	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406LDQ8	FLAGSTAR BANK,	7	\$1,519,000.00	6.37%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	FSB Unavailable	97 104	\$22,332,592.00 \$23,851,592.00	-		NA (NA 0				NA			0 \$0.00 0 \$0.00	NA
	FLAGSTAR BANK,	104														
31406LDS4	FSB Unavailable	32	\$356,777.18 \$5,743,484.85			NA (NA 0	\$0.00 \$0.00			NA NA			0 \$0.00 0 \$0.00	NA NA
Total		34				(0					0 \$0.00		0 \$0.00	=
31406LDT2	FLAGSTAR BANK, FSB	8	\$1,866,201.34	11.46%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable		\$14,424,122.01 \$16,290,323.3 5			NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406LDU9	FLAGSTAR BANK,	2	\$252,400.00	2.14% (\$0.00	NA		NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
51100225	FSB Unavailable	74	\$11,555,272.43			NA (NA 0				NA			0\$0.00	NA
Total		76	\$11,807,672.43	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406LDX3	FLAGSTAR BANK, FSB Unavailable	3 22	\$218,850.00 \$1,432,287.32			NA (NA 0							0 \$0.00 0 \$0.00	
Total	Chavanaore	25					\$0.00	0					0 \$0.00		0 \$0.00	
31406LDY1	FLAGSTAR BANK, FSB	2	\$191,427.86	10.61%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	16 18				NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406LDZ8	FLAGSTAR BANK,	2	\$254,483.49	7.99% (0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FSB Unavailable	23	\$2,932,413.96	92.01%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	TV A COTT -	25	\$3,186,897.45			(0					0 \$0.00		0 \$0.00	
31406LE38	FLAGSTAR BANK, FSB Unavailable	11	\$1,463,350.00 \$11,260,316.26	11.5% (88.5% (NA (NA 0				NA NA			0 \$0.00 0 \$0.00	NA NA
Total	CHAVAHADIC		\$12,723,666.26	-			\$0.00	0			1		0 \$0.00		0 \$0.00 0 \$0.00	
31406LE46	FLAGSTAR BANK, FSB	7	\$684,420.41	6.73%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	98 105	\$9,489,275.11 \$10,173,695.52	-		NA (\$0.00 \$0.00	NA 0			1	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406LE53	FLAGSTAR BANK,	6	\$438,382.64			NA		NA 0				NA			0 \$0.00	NA
51400LE53	FSB Unavailable	36	\$2,419,288.98	84.66%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$2,857,671.62	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0\$0.00	
31406LE61	FLAGSTAR BANK, FSB	4	\$398,300.00			NA (NA 0							0\$0.00	
Total	Unavailable	74 78				NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406LE79 Total	Unavailable	25 25				NA (NA 0				NA	0 \$0.00 0 \$0.00		0\$0.00 0\$0.00	NA
31406LE87	FLAGSTAR BANK,	23	\$118,342.17					NA 0							0\$0.00	NA
	FSB Unavailable	20	\$1,327,804.00	91.82%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		22	, , ,					0					0 \$0.00		0 \$0.00	
31406LE95 Total	Unavailable	14 14		100% (NA (\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406LEA2	Unavailable	16		100%		NA		NA 0				NA			0\$0.00	NA
Total		16	\$2,654,612.92	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	

31406LEB0		FLAGSTAR BANK, FSB	10	\$569,508.18	10.49%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	83 93				NA		NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		FLAGSTAR BANK.					NA (NA				
31406LEC8		FSB Unavailable	19 141	\$2,899,600.00 \$23,011,012.85	11.19% (88.81% (NA (NA 0				NA NA			0 \$0.00 0 \$0.00	
Total			160	\$25,910,612.85	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406LED6		FLAGSTAR BANK, FSB	1	\$193,296.66	2.24%	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	68 69				NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
24 4057 720		FLAGSTAR BANK.		#240,000,00	10.240/	40.00	27.4	40.00		#0.00	77.1	40.00	.,,	40.00		00000	
31406LF29		FSB Unavailable	8	\$210,000.00 \$1,821,021.49	10.34% (89.66% (NA (NA 0				NA NA			0 \$0.00 0 \$0.00	
Total			9				(0					0 \$0.00		0 \$0.00	
31406LF37		FLAGSTAR BANK, FSB	1	\$127,350.00	6.68%	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	14 15	4 / -/	93.32% (NA		NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		FLAGSTAR BANK.															
31406LF45	-	FSB Unavailable	26	\$38,916.83 \$1,529,858.97	2.48% (97.52% (NA (NA 0				NA NA			0 \$0.00 0 \$0.00	
Total			27				(0					0 \$0.00		0 \$0.00	
31406LF52		FLAGSTAR BANK, FSB	1	\$91,700.00	5.51%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	16 17		94.49% (NA		NA 0			1	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406LF86		Linavailable		\$13,432,931.91	100%		NA		NA 0				NA			0 \$0.00	
Total		Unavailable	-	\$13,432,931.91 \$13,432,931.91			NA (NA 0					0 \$0.00		0 \$0.00 0 \$0.00	
31406LF94		FLAGSTAR BANK, FSB	6	\$1,173,376.00	6.22% (\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Tetal		Unavailable		\$17,692,825.41	93.78% (NA		NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		EV A COTA D DANY	- //	\$18,866,201.41	100%	50.00		\$0.00	- 0	\$0.00		\$0.00		50.00			
31406LFA1		FLAGSTAR BANK, FSB	1	\$133,920.00	4.71%		NA		NA 0	\$0.00			NA			0 \$0.00	
Total		Unavailable	21 22	4 / -/	95.29% (100% (NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406LFB9		FLAGSTAR BANK,	1	\$94,900.00	7.63% (\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		FSB Unavailable	12				NA (\$0.00	NA 0				NA	0 \$0.00		0\$0.00	
Total			13	\$1,243,847.65	100%	\$0.00	(-	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406LFC7		FLAGSTAR BANK, FSB	1	\$61,947.91	4.5%		NA		NA 0				NA			0 \$0.00	
Total		Unavailable	23 24	\$1,313,479.93 \$1,375,427.84	4000/		NA (00.00	NA 0		1	40.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	
31406LFD5		FLAGSTAR BANK,	4	\$268,894.26	9.86% (\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		FSB Unavailable	38		90.14%	\$0.00	NA		NA 0				NA			0 \$0.00	
Total		0.11	42				(0					0 \$0.00		0 \$0.00	
31406LFE3 Total		Unavailable	13 13		100% (NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406LFF0		FLAGSTAR BANK,	1	\$106,294.08	3.07% (\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		FSB Unavailable	23				NA		NA 0	\$0.00			NA			0\$0.00	
Total			24	\$3,466,565.74	100%	\$0.00	(\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406LFG8		FLAGSTAR BANK, FSB	3	40. =,000.00	7.26%		NA		NA 0							0 \$0.00	
Total		Unavailable	40 43				NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406LFH6		Unavailable	21		100%		NA		NA 0				NA			0 \$0.00	
Total			21				(0					0 \$0.00		0 \$0.00	
31406LFK9 Total		Unavailable	8 8		100% (NA (NA 0			1	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406LFM5		Unavailable	33	\$3,200,959.09	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			33	\$3,200,959.09	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406LFN3		FLAGSTAR BANK, FSB	1	\$134,775.06	4.78%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	20 21				NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406LFP8		FLAGSTAR BANK,	1	\$135,000.00	6.86%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	N/A	0 \$0.00	NA
51406LFP6		FSB Unavailable	14		93.14% (NA (NA 0				NA NA			0\$0.00	
Total			15	\$1,968,739.51	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406LFQ6 Total		Unavailable	11 11		100% (NA		NA 0			*	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		FLAGSTAR BANK,											NA				
31406LFR4		FSB Unavailable	50 50	, , , , , , , , , , , , , , , , , , , ,			NA (NA 0				NA NA			0 \$0.00 0 \$0.00	
Total			52				(0			1	-	0 \$0.00		0 \$0.00	
31406LFS2		FLAGSTAR BANK, FSB	2	\$105,320.00	9.71%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	17 19				NA (NA 0			1	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
-vui	-		13	₁ ψ1,00 1 ,202,33	1 100/0	, JU.UU	, i	1 40.00	ĮŪ	, po.00	. 10	, po.00		~ \$0.00		Jp.0.00	

31406LFT0	FLAGSTAR BANK, FSB Unavailable	5 47	\$194,194.23 \$2,425,034.84	7.41% (92.59% (NA (NA 0	\$0.00 \$0.00			NA NA			0 \$0.00 0 \$0.00	NA NA
Total	Ullavallable	52				NA (0					0 \$0.00		0 \$0.00	INA
31406LFU7	FLAGSTAR BANK, FSB	1	\$43,770.00	2.88%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	27 28			1 \$70,220.73 1 \$70,220.73	NA (\$70,220.73 \$70,220.73			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406LFV5	FLAGSTAR BANK, FSB	3	\$294,340.29	13.64% (0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	19 22	1 /- /- /			NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406LFW3	FLAGSTAR BANK,	2	\$256,395.19			NA		NA 0	\$0.00			NA			0 \$0.00	NA
	FSB Unavailable	13	\$1,694,941.85	86.86%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
Total	VV 2.11	15	, , , , , , , , , , , , , , , , , , , ,			27.2		0					0 \$0.00		0 \$0.00	
31406LFX1 Total	Unavailable	11 11	1 / 11/1 1111	100% (NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406LFY9	FLAGSTAR BANK, FSB	7	\$350,045.28	13% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	39 46		87% (NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406LFZ6	Unavailable	6		100%		NA		NA 0				NA			0 \$0.00	NA
Total	FLAGSTAR BANK,	6						0					0 \$0.00		0 \$0.00	
31406LGA0	FSB Unavailable	43	\$865,981.18 \$10,118,592.72			NA (NA 0				NA NA			0 \$0.00 0 \$0.00	NA NA
Total			\$10,984,573.90			(0					0 \$0.00		0 \$0.00	
31406LGB8	FLAGSTAR BANK, FSB	5	\$673,150.00	3.37%		NA (NA 0	\$0.00			NA			0 \$0.00	NA
Total	Unavailable		\$19,330,920.00 \$20,004,070.00	96.63% (NA (\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406LGC6	FLAGSTAR BANK, FSB	1	\$52,000.00	4.46%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	4 5	4 , -,			NA (NA 0	\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406LGD4	FLAGSTAR BANK, FSB	10	\$2,445,390.00	20.38%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	52 62	\$9,555,682.78 \$12,001,072.78			NA		NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406LGE2	FLAGSTAR BANK,	7	\$1,556,600,00	7.78%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FSB Unavailable	_	\$18,448,216.91	92.22%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total 31406LGF9	Unavailable	15	\$20,004,816.91 \$2,139,595.05			NA		NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00	NA
Total	Chavanable	15	1 //		4 4 4 4 4 4	(0					0 \$0.00		0 \$0.00	
31406LGG7 Total	Unavailable	14 14	1 / 1 1/1 11	100% (NA (\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406LGH5	FLAGSTAR BANK, FSB	4	\$865,885.82	17.31%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	22 26				NA		NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406LGJ1	FLAGSTAR BANK,	2				NA (NA 0				NA			0 \$0.00	NA
	FSB Unavailable	28	\$5,552,554.39	92.48%	1 \$294,259.95	NA (\$0.00	NA 1	\$294,259.95	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	FLAGSTAR BANK,	30			1 \$294,259.95	(\$294,259.95				0 \$0.00		0 \$0.00	
31406LGK8	FSB Unavailable	56	\$900,400.00 \$12,865,675.59	6.54% (93.46% (NA (NA 0				NA NA			0 \$0.00 0 \$0.00	NA NA
Total		_	\$13,766,075.59			(0					0 \$0.00		0 \$0.00	
31406LGM4	FLAGSTAR BANK, FSB	1	\$135,000.00			NA (NA 0				NA			0 \$0.00	NA
Total	Unavailable		\$10,674,160.00 \$10,809,160.00		1 \$350,680.44 1 \$350,680.44	NA (\$0.00 \$0.00		\$350,680.44 \$350,680.44			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406LGN2	FLAGSTAR BANK, FSB	5	\$1,137,750.00	5.78%		NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00		0 \$0.00	NA
Total	Unavailable		\$18,533,117.31 \$19,670,867.31			NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406LGP7	FLAGSTAR BANK, FSB	9	\$1,644,615.00	8.7%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$17,259,290.84 \$18,903,905.84	91.3% (NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406LGQ5	FLAGSTAR BANK,	5	\$730,200.00	3.44%(NA (NA 0				NA			0 \$0.00	NA
Total	FSB Unavailable	96	\$20,473,850.00 \$21,204,050.00	96.56%	1 \$248,556.38 1 \$248,556.38	NA 1	\$248,556.38 \$248,556.38	NA 0	\$0.00	NA 0	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
	FLAGSTAR BANK,	101														.,.
31406LGR3	FSB Unavailable		\$1,059,050.00 \$13,946,495.65	7.06% (92.94% (\$0.00	NA (\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA
Total	EL ACCEAR P.		\$15,005,545.65			(0					0 \$0.00		0 \$0.00	
31406LGW2	FLAGSTAR BANK, FSB Unavailable	16 42	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA (NA 0				NA NA			0 \$0.00 0 \$0.00	NA NA
Total			\$10,398,212.39			(0					0 \$0.00		0 \$0.00	

31406LKW7	FLAGSTAR BANK, FSB Unavailable	19	\$3,943,001.48 \$35,967,886.07	9.88% (90.12% (NA (NA 0 NA 0				NA NA			0 \$0.00 0 \$0.00	
Total	Unavanable	_	\$39,910,887.55	-		NA (0					0 \$0.00		0 \$0.00	
31406LKX5	FLAGSTAR BANK, FSB	5	\$626,762.62	5.83%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	_	\$10,120,754.59 \$10,747,517.21			NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406LKY3	Unavailable	29		100% (NA		NA 0			1	NA			0 \$0.00	
Total	FLAGSTAR BANK,	29				(0					0 \$0.00		0 \$0.00	
31406LKZ0	FSB Unavailable	104	\$116,871.94 \$23,085,481.51	0.5% (99.5% (NA (NA 0				NA NA			0 \$0.00 0 \$0.00	
Total		105	\$23,202,353.45	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406LL30	FLAGSTAR BANK, FSB Unavailable	40	\$356,800.00 \$9,103,956.69	3.77% (96.23% (NA (NA 0 NA 0				NA NA			0 \$0.00 0 \$0.00	
Total	Unavanable	41	1-,,			NA (0					0 \$0.00		0 \$0.00	
31406LL48	FLAGSTAR BANK, FSB	1	\$222,400.00	8.41%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	12 13	1 / /			NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406LL55	Unavailable	9	1 / -/	100% (NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	FLAGSTAR BANK.															
31406LL63	FSB Unavailable	16	\$250,000.00 \$3,113,048.75	7.43% (92.57% (NA (NA 0 NA 0				NA NA			0 \$0.00 0 \$0.00	
Total		17	, , , , , , , , , , , ,			(0 \$0.00		0 \$0.00	
31406LL71 Total	Unavailable	12 12	1 /			NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406LL89	FLAGSTAR BANK, FSB	2	\$249,900.00	2.24%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$10,915,401.31 \$11,165,301.31			NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406LL97	FLAGSTAR BANK, FSB	1	\$90,066.50	1.94% (\$0.00	NA (\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	46		-		NA		NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406LLD8	FLAGSTAR BANK,	7	\$689,807.99	9.81% (NA (NA 0				NA			0 \$0.00	
	FSB Unavailable	65	\$6,339,301.59	90.19%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	FLAGSTAR BANK,	72	. , ,					0					0 \$0.00		0 \$0.00	
31406LLE6	FSB Unavailable	56	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA (NA 0 NA 0			,	NA NA	1		0 \$0.00 0 \$0.00	
Total		62	\$4,246,479.93	100%	\$0.00	(0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406LLF3	FLAGSTAR BANK, FSB Unavailable	27	\$515,775.46 \$3,594,984.32			NA (NA 0 NA 0				NA NA			0 \$0.00 0 \$0.00	
Total	Ondvariable	31	1-7 7 1-			(-		0 \$0.00		0 \$0.00	
31406LLG1	FLAGSTAR BANK, FSB	2	, , , , , , ,	5.29%		NA		NA 0							0 \$0.00	
Total	Unavailable	32 34				NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406LLH9	FLAGSTAR BANK, FSB	4	\$528,074.29	7.38%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	51 55				NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406LLJ5	FLAGSTAR BANK, FSB	10	\$2,451,787.63	13.49% (\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$15,725,518.95 \$18,177,306.58			NA		NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406LLK2	FLAGSTAR BANK,	2	\$259,022.80	1.9% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FSB Unavailable	_	\$13,391,279.53	98.1%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total 31406LLP1	Unavailable	22	\$13,650,302.33 \$4,109,022.15			NA		NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	One remote	22				(0					0 \$0.00		0 \$0.00	
31406LLQ9	FLAGSTAR BANK, FSB	3	ψ/20,005iii			NA		NA 0							0 \$0.00	
Total	Unavailable	19 22	1-//			NA (NA 0			-	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406LLR7 Total	Unavailable	33 33		100% (NA (NA 0			1	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406LLS5	FLAGSTAR BANK,	16				NA		NA 0				NA			0 \$0.00	
	FSB Unavailable	188	\$11,429,226.94 \$12,246,501.90	93.33%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	FLAGSTAR BANK,		, , ,,			27.4		274.0					0 \$0.00		0 \$0.00	
31406LLT3	FSB Unavailable	14 216	\$937,180.17 \$14,462,490.43	93.91% (\$0.00	NA (NA 0 NA 0				NA NA			0 \$0.00 0 \$0.00	
Total			\$15,399,670.60)(0 \$0.00		0 \$0.00	
31406LLU0	FLAGSTAR BANK,	9	\$1,193,157.64	10.27% (0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA

	-FSB		I													
Total	Unavailable	82 91	\$10,421,323.99 \$11,614,481.63			NA 0	-	NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31406LLV8	FLAGSTAR BANK,	1	\$153,900.00	3.16% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
511005210	FSB Unavailable	22	\$4,715,017.17	96.84%	\$0.00	NAC	\$0.00	NA 0		NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		23	\$4,868,917.17	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	
31406LLX4 Total	Unavailable	8		100% (NA 0		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31406LLY2	Unavailable	17	\$2,252,639.14	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		17	\$2,252,639.14	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	[\$0.00	
31406LLZ9 Total	Unavailable	19 19	4 //	100% (NA 0		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
214001 MA2	FLAGSTAR BANK,	2	\$110,060.00	3.02%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	N/A
31406LMA3	FSB Unavailable	56	, ,,,,,,,,,			NA 0		NA 0							\$0.00	
Total		58	\$3,647,715.19	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	
31406LMX3	BANK OF AMERICA NA	53	\$10,609,658.80	52.56% 1	\$219,003.43	NA 0	\$0.00	NA 1	\$219,003.43	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	97	\$9,575,136.53 \$20,184,795.33		\$0.00 \$219,003.43	NA 0		NA 0	\$0.00 \$219,003.43		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31406LPL6	OHIO SAVINGS	1	\$174,324.53	4.39% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA
51400E1 E0	BANK Unavailable	15				NAC		NA 0				NA			\$0.00	
Total		16	\$3,968,563.47	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	
31406LPM4	OHIO SAVINGS BANK	4	\$743,136.26	4.65%		NA 0		NA 0				NA			\$0.00	
Total	Unavailable		\$15,238,236.67 \$15,981,372.93	95.35% 0 100% 0		NA 0	-	NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31406LPN2	Unavailable	40		100%		NA 0		NA 0				NA			\$0.00	
Total		40	\$8,779,248.33	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	
31406LQ27	OHIO SAVINGS BANK	2	4200): 00:0	1.44%		NA 0		NA 0				NA			\$0.00	
Total	Unavailable		\$18,376,183.58 \$18,644,922.12			NA 0		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31406LQ35	Unavailable	32	\$3,256,139.10	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		32	\$3,256,139.10	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	
31406LQB7 Total	Unavailable	23 23		100% (NA 0		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
214001 005	OHIO SAVINGS	18	\$3,501,755.18	4.81% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
31406LQC5	BANK Unavailable		\$69,358,686.60			NA 0		NA 0							\$0.00	
Total		295	\$72,860,441.78	100%		0	\$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	
31406LQD3	OHIO SAVINGS BANK	6	40.00,000.00			NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00		\$0.00	
Total	Unavailable		\$116,643,992.28 \$117,490,289.62	99.28% 0		NA 0		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31406LQE1	Unavailable	11	\$1,719,797.69	100%		NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		11	\$1,719,797.69	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	
31406LQZ4	OHIO SAVINGS BANK	1	\$216,783.97	10.91%		NA		NA 0							\$0.00	
Total	Unavailable	9 10		89.09% (100% (NA 0		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31406LRQ3	OHIO SAVINGS	2	\$172,788.51	2.16% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	BANK Unavailable	48	\$7,825,011.33	97.84%	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		50				0		0					0 \$0.00		\$0.00	
31406LRR1 Total	Unavailable	24 24		100% (NA 0	\$0.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31406LS25	OHIO SAVINGS	4	\$340,074.90	28.07%	\$0.00	NA 0		NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	BANK Unavailable	5		71.93%	\$0.00	NAC	\$0.00	NA 0		NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	OHIO CAMPAGO	9				0		0			\$0.00		0 \$0.00		\$0.00	
31406LS33	OHIO SAVINGS BANK Unavailable	124	\$841,226.13 \$20,002,536.49			NA 0		NA 0				NA NA			\$0.00 \$0.00	
Total	CHAVAHAUIC		\$20,843,762.62			NA C		0			\$0.00		0 \$0.00		\$0.00	
31406LS41 Total	Unavailable	39 39		100% (NA 0		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	OHIO SAVINGS															
31406LSE9	BANK Unavailable	23	4,			NA 0		NA 0							\$0.00	
Total	J.M. GIIGOIC	24				0		0			\$0.00		0 \$0.00		\$0.00	
31406LSF6 Total	Unavailable	55 55		100% (NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31406LTP3	Unavailable	17		100% (NA 0							\$0.00	
Total	CilavaildUle	17						NA U			\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31406LU22	Unavailable		\$12,146,277.96	100%				NA 0							\$0.00	
Total	I I		\$12,146,277.96			NA C		N/A/C			\$0.00		0 \$0.00		\$0.00	
31406LU30	Unavailable	30	\$4,090,348.13	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA

Total		30	\$4,090,348.13	100%	0 \$0.00	[0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406LU48	Unavailable	16	1 //-			NA		NA 0				NA			0 \$0.00	
Total	77 2111	16	, ,,-			27.4) O					0 \$0.00		0 \$0.00	
31406LUJ5 Total	Unavailable	14 14				NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406LUK2	OHIO SAVINGS BANK	3	\$436,750.97	5.16%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	44	1 - / /	94.84% 100%		NA (NA 0			-	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	OHIO SAVINGS	4/														
31406LUL0	BANK Unavailable	61	\$116,580.26 \$10,476,058.45			NA (NA 0				NA NA			0 \$0.00 0 \$0.00	
Total	Onevendore		\$10,592,638.71			0		0			1	-	0 \$0.00		0 \$0.00	
31406LUM8 Total	Unavailable	15 15		100% 100%		NAC		NA 0			1	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406LUN6	Unavailable	7		100%		NA		NA 0				NA			0 \$0.00	
Total	Chavanable	7				(0					0 \$0.00		0 \$0.00	
31406LUX4 Total	Unavailable	12 12	1 / -/			NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	OHIO SAVINGS		, , ,,			\rightarrow										
31406LUY2	BANK Unavailable	167	\$1,445,415.26 \$37,120,006.60			NA (NA 0				NA NA			0 \$0.00 0 \$0.00	
Total		_	\$38,565,421.86			(0				-	0 \$0.00		0 \$0.00	
31406LUZ9	OHIO SAVINGS BANK	6	\$805,676.60	0.9%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$88,533,429.80 \$89,339,106.40			NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406LVQ8	Unavailable	16	\$3,708,800.34	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,708,800.34	100%	0 \$0.00	C	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406LVR6 Total	Unavailable	32 32		100% 100%		NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406LVS4	Unavailable	21	\$2,821,364.23	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,821,364.23	100%	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406LW20	OHIO SAVINGS BANK	2	\$142,779.60	1.87%		NA		NA 0		<u> </u>		NA			0\$0.00	
Total	Unavailable	110 112	1 / /			NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406LWN4	OHIO SAVINGS	5	\$265,647.88	17.3%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	BANK Unavailable	20	\$1,269,467.21	82.7%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	W	25	, ,,	100%		DVA (NA O					0 \$0.00		0 \$0.00	
31406LWP9 Total	Unavailable	32 32				NA (NA 0			1	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406LWZ7	OHIO SAVINGS BANK	20	\$1,277,992.27	30.71%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	40 60				NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	OHIO SAVINGS											NA				
31406LXB9	BANK Unavailable	31				NA (NA 0				NA NA			0 \$0.00 0 \$0.00	
Total		36	\$3,453,233.41	100%	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406LXC7 Total	Unavailable	50 50				NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406LXN3	OHIO SAVINGS	16	\$1,595,454.02	25.48%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA
	BANK Unavailable	47	\$4,666,969.15	74.52%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$6,262,423.17	100%	0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406LXP8	OHIO SAVINGS BANK	1	\$89,412.44			NA		NA 0				NA			0 \$0.00	
Total	Unavailable		\$16,003,994.32 \$16,093,406.76			NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406LXQ6	Unavailable	11	4 /			NA		NA 0				NA			0 \$0.00	
Total	17	11				NA C		N/A O					0 \$0.00		0 \$0.00	
31406LXX1 Total	Unavailable	11 11	4 //			NA (\$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406LXY9	OHIO SAVINGS BANK	7	\$904,164.15	9.59%	0 \$0.00	NA		NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	65 72		90.41% 100%		NA (NA 0			1	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	OHIO SAVINGS	,,,														
31406LXZ6	BANK Unavailable	42	\$125,000.00 \$5,410,128.93	2.26% 97.74%		NA (NA 0				NA NA			0 \$0.00 0 \$0.00	
Total		43				(0					0 \$0.00		0 \$0.00	
31406LYA0	OHIO SAVINGS BANK	1	\$136,842.86	9.42%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	10 11	1 //	-		NA (NA 0			-	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	OHIO SAVINGS	28		20.1%		NA (NA 0				NA			0 \$0.00	
31406LYB8	BANK Unavailable		\$3,660,943.31 \$14,549,674.70			NA (NA 0				NA NA			0 \$0.00	
	-			. —							-				1	

Total			139	\$18,210,618.01	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406LYC6		OHIO SAVINGS BANK	1	\$147,849.10	0.35%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable		\$42,150,977.46 \$42,298,826.56			NA (NA 0	\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406LYD4		Unavailable	14		100% (\$0.00	NA		NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00		0 \$0.00	NA
Total		Chavanable	14				NA (0					0 \$0.00		0 \$0.00	IVA
31406LYN2		OHIO SAVINGS BANK	2	\$286,399.99	3.29%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	40 42	1-7 -7 -1			NA		NA 0	\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406LYP7		Unavailable		\$17,751,238.03	100%		NA		NA 0	\$0.00			NA			0 \$0.00	NA
Total		Chavanable		\$17,751,238.03 \$17,751,238.03			NA (0				-	0 \$0.00		0 \$0.00	IVA
31406MAB2		M&T MORTGAGE CORPORATION	11	\$1,276,905.49	100% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		CORTORATION	11	\$1,276,905.49	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0\$0.00	
31406MAC0		M&T MORTGAGE CORPORATION	10	\$968,587.85	90.55%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	1 11	\$101,129.95 \$1,069,717.80	9.45% (NA		NA 0	\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		M&T MORTGAGE		, ,													
31406MAD8		CORPORATION Unavailable	8	\$1,096,586.28 \$139.899.60			NA (NA 0				NA NA			0 \$0.00 0 \$0.00	NA NA
Total		Chavanable	9	4-00,000.00			(0					0 \$0.00		0 \$0.00	1111
31406MAE6		M&T MORTGAGE CORPORATION	23	\$5,289,817.56	91.93%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		Unavailable	2 25	1 . ,			NA		NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		M&T MORTGAGE															
31406MAF3 Total		CORPORATION	9	ψ1,233,031.10	100%		NA		NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		M&T MORTGAGE															
31406MAG1 Total		CORPORATION	7	\$1,034,889.04 \$1,034,889.04	100%		NA		NA 0	\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		Me-T MODTCACE															
31406MAH9		M&T MORTGAGE CORPORATION Unavailable	19		83.64% (16.36% (NA (NA 0	\$0.00 \$0.00			NA NA			0 \$0.00 0 \$0.00	NA NA
Total		Ullavallable	22	40,000			NA (0					0 \$0.00 0 \$0.00		0 \$0.00	INA
		SUBURBAN MORTGAGE															
31406MAK2		COMPANY OF NEW MEXICO	1	\$74,113.78	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			1	\$74,113.78	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		\$0.00		0\$0.00	
24.4063.44.4.0		SUBURBAN MORTGAGE	Ι.	#F0 222 0F	1000/	40.00		40.00			,,,	40.00				00000	
31406MAL0		COMPANY OF NEW MEXICO	1	\$70,222.07	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			1	\$70,222.07	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406MAM8		SUBURBAN MORTGAGE	2	\$203,349.99	100%(\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		COMPANY OF NEW MEXICO															
Total			2	\$203,349.99	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406MB21		GMAC MORTGAGE CORPORATION	20	\$3,862,004.02	18.01%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		Unavailable		\$17,583,247.23 \$21,445,251.25			NA		NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		lovus.	96	\$21,445,251.25	100%	50.00		50.00	0	\$0.00	U	\$0.00		50.00		050.00	
31406MB39		GMAC MORTGAGE CORPORATION	119	\$20,579,359.64	54.91%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		Unavailable	106 225	\$16,898,199.30 \$37,477,558.94			NA		NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
10411		GMAC	LLS	\$7,477,550.54	10070	50.00		50.00		\$0.00	ľ	\$6.66		\$0.00		0,00.00	
31406MB47		MORTGAGE CORPORATION	28	\$5,202,957.03	44.56%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		Unavailable	37 65	\$6,473,651.14 \$11,676,608.17			NA		NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		GMAC		4 , 0 - 0 , 0 - 0 - 0				-				-					
31406MB62		MORTGAGE CORPORATION	70	\$10,948,547.96	29.69%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		Unavailable	_	\$25,927,585.88 \$36,876,133.84	70.31% (NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		GMAC															
31406MB70		MORTGAGE CORPORATION		\$17,593,323.19			NA		NA 0	\$0.00			NA			0 \$0.00	NA
Total		Unavailable		\$19,861,339.75 \$37,454,662.94			NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		GMAC					-										
31406MB88		MORTGAGE CORPORATION	19	, ,,			NA		NA 0				NA			0\$0.00	NA
Total		Unavailable		\$16,527,433.24 \$20,620,867.06			NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	\vdash	GMAC			$\vdash \exists$	$\vdash \neg$	\dashv	$\vdash \vdash \vdash$	$-\top$		$\vdash \vdash$		$\vdash \exists$		=		$\vdash \vdash$
31406MB96		MORTGAGE CORPORATION		\$14,927,177.00			NA		NA 0				NA			0 \$0.00	NA
Total		Unavailable	47 173	\$6,883,231.70 \$21,810,408.70			NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA

	GMAC	Ш			-		 	-		\vdash			-		_	
31406MBC9	MORTGAGE CORPORATION	31	, , ,	93.27%		NA		NA				NA			0\$0.00	
Total	Unavailable	33	4000,.0010.	-		NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406MBD7	GMAC MORTGAGE	4	\$771,995.05	8.78%	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION Unavailable	36 40				NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406MBE5	Unavailable		\$20,008,154.27	100%		NA		NA				NA			0 \$0.00	
Total		105	420,000,200		1	(O					0 \$0.00		0 \$0.00	
31406MBG0 Total	Unavailable	88 88	4 1,111, 111	100% (NA (\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406MBH8	GMAC MORTGAGE	36	\$6,793,562.49	36.17% (\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Tatal	CORPORATION Unavailable	_	\$11,988,198.72 \$18,781,761.21	-		NA (NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	GMAC	69	\$18,781,761.21	100%	50.00		50.00		\$0.00		50.00		50.00		0.50.00	
31406MBJ4	MORTGAGE CORPORATION	93	, ,, ,			NA		NAC				NA			0 \$0.00	
Total	Unavailable	173	\$13,263,132.75 \$28,337,605.70			NA (NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406MBK1 Total	Unavailable	19 19	1-7 - 7	100% (NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406MBL9	GMAC MORTGAGE	20	\$3,717,130.84	12.74% (\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Teasl	CORPORATION Unavailable		\$25,468,319.91			NA		NA (NA			0 \$0.00 0 \$0.00	
Total	GMAC	136	\$29,185,450.75	100%	\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		050.00	
31406MBM7	MORTGAGE CORPORATION	39	, , ,			NA		NA				NA			0 \$0.00	
Total	Unavailable	83	1-7- 7			NA (NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406MBN5	GMAC MORTGAGE CORPORATION	77	\$12,401,879.45	33.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$24,439,784.89 \$36,841,664.34	66.34% (NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
2140CMPO9	GMAC MORTGAGE	0.4	£12.100.012.52	36% (50.00	NA (\$0.00	N/A C	\$0.00	NAC	\$0.00	NA	0 \$0.00	N/A	0 60 00	N/A
31406MBQ8	CORPORATION Unavailable	139	\$13,168,913.52 \$23,414,264.58	64% (NA (NA (, , , , , ,			NA NA			0 \$0.00 0 \$0.00	NA NA
Total		223		100%		(O					0 \$0.00		0 \$0.00	
31406MBR6	GMAC MORTGAGE CORPORATION	240	\$27,290,700.58			NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	75 315	\$9,631,114.43 \$36,921,815.01	26.09% (NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406MBS4	GMAC MORTGAGE CORPORATION	74	\$5,251,709.10	43.92% (\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	70 144	\$6,705,283.56 \$11,956,992.66			NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406MBT2	GMAC MORTGAGE	9	\$676,846.59	38.04%(\$0.00	NA (\$0.00	N/A C	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	N/A
31400MB12	CORPORATION Unavailable	13				NA (NA (, , , , , ,			NA			0 \$0.00	
Total		22	\$1,779,169.53	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406MBU9	GMAC MORTGAGE CORPORATION	42				NA		NA				NA			0 \$0.00	
Total	Unavailable	_	\$16,589,767.52 \$24,242,282.08	-		NA (NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406MBV7	GMAC MORTGAGE	50	\$8,975,965.42	42.49% (\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION Unavailable	_	\$12,147,009.41 \$21,122,974.83			NA (NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	GMAC	110	\$21,122,974.03	100 /8 (30.00		30.00		30.00		30.00		50.00		0,50.00	
31406MBW5	MORTGAGE CORPORATION Unavailable	237 75	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA (NA (NA NA			0 \$0.00 0 \$0.00	
Total		312	\$37,148,104.77	100%	\$0.00	(\$0.00	O	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406MBX3	GMAC MORTGAGE CORPORATION	73	\$8,977,699.15	77.9% (\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	23 96	\$2,546,750.42 \$11,524,449.57			NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406MBY1	GMAC MORTGAGE	138	\$21,469,733.25	59.39% (\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable		\$14,682,382.20	40.61%	\$0.00	NA		NA	\$0.00			NA		NA	0 \$0.00	NA
Total	GMAC	228	\$36,152,115.45	100%	\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406MBZ8	MORTGAGE CORPORATION	49	\$10,078,152.12	44.95%	\$0.00	NA	\$0.00	NA		NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

Total 110 \$22,419,86.10 109% \$6.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.	NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable 24 \$4,345,924.79 \$4,66% \$1,249,262.44 NA 0 \$0.00 NA \$1,249,262.44 NA 0 \$0.00 NA \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
31406MCA2	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
31406MCA2	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
SAC SAC	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
S1406MCC8	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable 52 \$8,667,771.59 79.55% 0 \$0.00 NA 0 \$0.00 0	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
Substitution Subs	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA
31406MCD6	NA 0 \$0.00 NA 0 \$0.00 NA
CORPORATION Unavailable 81 \$14,524,900.17 49,41% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total 182 \$29,393,850.99 100% 0 \$0.00 0	0 \$0.00 NA 0 \$0.00 NA
31406MCE4	
CORPORATION Unavailable 73 \$16,937,224.41 69.79% 0 \$0.00 NA 0 \$0.00 N	
Total	
GMAC MORTGAGE 32 \$6,949,548.69 64.86% 0 \$0.00 NA 0 \$0.	NA 0 \$0.00 NA 0 \$0.00
31406MCF1 MORTGAGE CORPORATION 32 \$6,949,548.69 64.86% 0 \$0.00 NA 0 \$0.	
Unavailable 15 \$3,765,362.61 35.14% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
GMAC GMAC MORTGAGE 12 \$2,631,302.66 42.21% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
31406MCG9	0 \$0.00
Unavailable 19 \$3,602,678.21 57.79% 0 \$0.00 NA 0 \$0.00 \$	NA 0 \$0.00 NA
	NA 0 \$0.00 NA
CMAC	0 \$0.00
GMAC GMAC 31406MCJ3 MORTGAGE 23 \$4,145,747.98 83.11%0 \$0.00 NA 0 \$0.0	NA OCO OO NA
CORPORATION	NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable 4 \$842,234.75 16.89%	NA 0 \$0.00 NA 0 \$0.00
GMAC I I I I I I I I I I I I I I I I I I I	
31406MCK0 MORTGAGE 82 \$11,834,480.00 48.07% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Unavailable 82 \$12,786,629.40 51.93% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
GMAC I I I I I I I I I I I I I I I I I I I	
31406MCL8 MORTGAGE 50 \$5,918,849.61 34.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Unavailable 95 \$11,397,149.00 65.82%0 \$0.00 NAO \$0.00 NA	NA 0 \$0.00 NA
Total 145 \$17,315,998.61 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
GMAC 31406MCM6 MORTGAGE 47 \$7,651,589.59 70.15%0 \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00	NA 0 \$0.00 NA
CORPORATION	NA 0 \$0.00 NA
Total 75 \$10,907,902.81 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
GMAC 31406MCN4 MORTGAGE 13 \$1,013,664.88 22.55%0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00	NA 0 \$0.00 NA
CORPORATION	NA 0 \$0.00 NA
Conavariable 28 \$5,481,942.97 7.45% \$0.00	0 \$0.00 NA
GMAC CONTROL OF CONTROL CONTRO	NA 042 5
31406MCS3 MORTGAGE 6 \$681,801.96 63.03% 0 \$0.00 NA 0 \$0	NA 0 \$0.00 NA
Unavailable 7 \$399,877.18 36.97% 0 \$0.00 NA 0 \$0.00 \$	NA 0 \$0.00 NA 0 \$0.00
GMAC	
31406MCT1 MORTGAGE 7 \$603,272.43 44.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Unavailable 7 \$764,076.85 55.88% 0 \$0.00 NA 0 \$0.00 \$	NA 0 \$0.00 NA 0 \$0.00
	0,00.00
GMAC MORTGAGE 14 \$2,870,737.95 27.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
CORPORATION	NA 0 \$0.00 NA
Total 46 \$10,311,134.04 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
GMAC 31406MCV6 MORTGAGE 68 \$12,039,785.55 46.54%0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00	NA 0 \$0.00 NA
CORPORATION Unavailable 73 \$13,832,115.33 53.46% 0	NA 0 \$0.00 NA
Total 141 \$25,871,900.88 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31406MDA1 U.S. BANK N.A. 1 \$104,000.00 3.26%0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00	
Unavailable 17 \$3,089,274.37 96.74% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
31406MDB9 U.S. BANK N.A. 1 \$336,000.00 19.85%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
Unavailable 7 \$1,356,925.00 80.15%0 \$0.00 NAO	NA 0 \$0.00 NA 0 \$0.00
Total	NA 0 \$0.00 NA

		1															
31406MDC7		S. BANK N.A. navailable	2 34	\$358,000.00 \$7,236,408.10			NA (NA 0		NA 0 NA 0		NA (0 \$0.00 0 \$0.00	
Total			36	\$7,594,408.10	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406MDD5		S. BANK N.A. navailable	2 27	\$444,000.00 \$4,041,285.21	9.9% 0		NA (NA 0 NA 0		NA 0 NA 0		NA (0 \$0.00 0 \$0.00	
Total			29	\$4,485,285.21	100%	\$0.00	C	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406MDE3		S. BANK N.A.	1 19	\$137,000.00 \$3,291,501.59	4% 0 96% 0		NA (NA 0 NA 0		NA 0 NA 0		NA (0 \$0.00 0 \$0.00	
Total			20	\$3,428,501.59			(0		0			0 \$0.00		0 \$0.00	
31406MDF0 Total	U.	S. BANK N.A.	89 89	\$7,760,726.44 \$7,760,726.44	100% 0		NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406MDG8	TI	S. BANK N.A.		\$13,736,274.02	100%		NA		NA 0		NA 0		NA			0 \$0.00	
Total	0.	S. BANK N.A.		\$13,736,274.02 \$13,736,274.02			NA C		0		0			0 \$0.00		0 \$0.00	
31406MDH6	U.	S. BANK N.A.	70	\$5,519,188.56	100% 0		NA		NA 0				NA			0 \$0.00	
Total	T.	C DANIZ N A	70	\$5,519,188.56			NA G		NA IO))			\$0.00		0 \$0.00	
31406MDJ2 Total	U.	S. BANK N.A.	60 60	\$4,709,512.32 \$4,709,512.32	100% 0		NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406MDK9	U.	S. BANK N.A.	27	\$2,093,502.24	100%		NA		NA 0		NA 0		NA			0 \$0.00	
Total			27	\$2,093,502.24	100% 0	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406ML20	M. Me	HASE ANHATTAN ORTGAGE ORPORATION	8	\$1,148,771.67	48.75% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Ur	navailable	6 14	\$1,207,581.93 \$2,356,353.60			NA (NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	CF	HASE		. , ,					Ť	75.50				7.550			\blacksquare
31406ML46	M. Mo CC	ANHATTAN ORTGAGE ORPORATION	14	\$2,258,743.49			NA		NA 0	\$0.00			NA			0 \$0.00	
Total	Ur	navailable	10 24	\$1,883,441.19 \$4,142,184.68	45.47% 0		NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		HASE	_														
31406ML53	M	ANHATTAN ORTGAGE ORPORATION	25	\$3,729,863.43	72.08%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Ur	navailable	10 35	\$1,444,962.94 \$5,174,826.37	27.92% 0		NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	CF	HASE															
31406ML61	M(CC	ANHATTAN ORTGAGE ORPORATION navailable	47	\$7,368,424.66 \$1,776,204.35			NA (NA 0	\$0.00	NA 0		NA (0 \$0.00 0 \$0.00	
Total	OI	iavanabie	13 60	\$9,144,629.01			IVA (0					0 \$0.00		0 \$0.00	
31406ML79	M. Me	HASE ANHATTAN ORTGAGE ORPORATION	77	\$8,629,824.52	76.26%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		navailable	14	\$2,687,126.33 \$11,316,950.85			NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	CI	HASE	31	ψ11,510,550.05	10070	50.00		\$0.00	ľ	\$0.00	ľ	\$0.00		\$0.00		0 00.00	
31406ML87	M. Mo CC	ANHATTAN ORTGAGE ORPORATION	82	\$7,858,873.94			NA		NA 0				NA			0 \$0.00	
Total	Ur	navailable	9 91	\$1,288,300.50 \$9,147,174.44			NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406ML95	M. Me	HASE ANHATTAN ORTGAGE	41	\$3,879,420.94	82.35%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		ORPORATION navailable	8	\$831,316.12			NA		NA 0				NA			0 \$0.00	
Total		YACE	49	\$4,710,737.06	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406MLB0		HASE					$\overline{}$										
	M(CC	ANHATTAN ORTGAGE ORPORATION	7	\$1,310,837.55	58% 0		NA		NA 0	\$0.00	NA 0		NA			0\$0.00	
Total	M(CC	ANHATTAN ORTGAGE	7 6 13	\$1,310,837.55 \$949,332.71 \$2,260,170.26	42% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
Total	M(CC) Ur	ANHATTAN ORTGAGE DRPORATION navailable	6	\$949,332.71	42% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31406MLC8	CH CC Ur CH CH M.	ANHATTAN ORTGAGE DRPORATION navailable HASE ANHATTAN ORTGAGE DRPORATION	50	\$949,332.71 \$2,260,170.26 \$9,815,914.25	42% (0 100% (0 43.23% (0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	CH CC Ur CH CH M.	ANHATTAN ORTGAGE DRPORATION navailable HASE ANHATTAN ORTGAGE	6 13 50	\$949,332.71 \$2,260,170.26	42% (0 100% (0 43.23% (0	\$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	NA NA
31406MLC8	MM CC Ur MM MM CC Ur CF MM MM MM MM MM MM MM MM MM MM MM MM MM	ANHATTAN ORTGAGE DRPORATION Inavailable HASE ANHATTAN ORTGAGE DRPORATION Inavailable HASE ANHATTAN ORTGAGE ORPORATION INAVAILABLE ANHATTAN ORTGAGE	50 68 118	\$949,332.71 \$2,260,170.26 \$9,815,914.25 \$12,890,768.61	42% 0 100% 0 43.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA
31406MLC8 Total 31406MLD6	CH MM	ANHATTAN ORTGAGE DRPORATION navailable HASE ANHATTAN ORTGAGE DRPORATION navailable HASE ANHATTAN	50 68 118 58	\$949,332.71 \$2,260,170.26 \$9,815,914.25 \$12,890,768.61 \$22,706,682.86 \$10,752,720.47 \$11,565,322.76	42% 0 100% 0 43.23% 0 56.77% 0 100% 0 48.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
31406MLC8	MM CC UT	ANHATTAN ORTGAGE DRPORATION navailable HASE ANHATTAN ORTGAGE DRPORATION navailable HASE ANHATTAN ORTGAGE DRPORATION navailable HASE ANHATTAN ORTGAGE DRPORATION navailable	50 68 118 58	\$949,332.71 \$2,260,170.26 \$9,815,914.25 \$12,890,768.61 \$22,706,682.86 \$10,752,720.47	42% 0 100% 0 43.23% 0 56.77% 0 100% 0 48.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
31406MLC8 Total 31406MLD6	CF M. M. CCC Ur	ANHATTAN ORTGAGE DRPORATION DAVAILABLE HASE ANHATTAN ORTGAGE DRPORATION DAVAILABLE HASE ANHATTAN ORTGAGE DRPORATION DRIVAGE DRPORATION DAVAILABLE HASE ANHATTAN ORTGAGE DRPORATION DAVAILABLE HASE ANHATTAN ORTGAGE DRPORATION DRIVAGE DRPORATION	50 68 118 58 83 141	\$949,332.71 \$2,260,170.26 \$9,815,914.25 \$12,890,768.61 \$22,706,682.86 \$10,752,720.47 \$11,565,322.76 \$22,318,043.23 \$22,981,257.37	42% 0 100% 0 43.23% 0 56.77% 0 100% 0 51.82% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
31406MLC8 Total 31406MLD6 Total	CF M. M. CCC Ur	ANHATTAN ORTGAGE DRPORATION DRAVAILABLE HASE ANHATTAN ORTGAGE DRPORATION DRAVAILABLE HASE ANHATTAN ORTGAGE DRPORATION DRAVAILABLE HASE ANHATTAN ORTGAGE DRPORATION DRAVAILABLE HASE ANHATTAN ORTGAGE DRAVAILABLE HASE ANHATTAN ORTGAGE HASE ANHATTAN ORTGAGE	50 68 118 58 83 141 128	\$949,332.71 \$2,260,170.26 \$9,815,914.25 \$12,890,768.61 \$22,706,682.86 \$10,752,720.47 \$11,565,322.76 \$22,318,043.23	42% C 100% 0 43.23% C 100% 0 56.77% C 100% 0 551.82% C 100% 0 660.74% C 39.26% C 39.26% C 100	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
31406MLC8 Total 31406MLD6 Total 31406MLE4	MM CC Ur CF MM MM CC Ur CC Ur CC Ur CC Ur CC Ur CC Ur CC Ur CC Ur CC Ur CC Ur CC Ur CC Ur CC Ur CC Ur CC Ur CC Ur CC Ur	ANHATTAN ORTGAGE DRPORATION DAVAILABLE HASE ANHATTAN ORTGAGE DRPORATION DAVAILABLE HASE ANHATTAN ORTGAGE DRPORATION DRIVAGE DRPORATION DAVAILABLE HASE ANHATTAN ORTGAGE DRPORATION DAVAILABLE HASE ANHATTAN ORTGAGE DRPORATION DRIVAGE DRPORATION	50 68 118 58 83 141 128 94 222	\$949,332.71 \$2,260,170.26 \$9,815,914.25 \$12,890,768.61 \$22,706,682.86 \$10,752,720.47 \$11,565,322.76 \$22,318,043.23 \$22,981,257.37 \$14,852,229.33	42% 0 100% 0 43.23% 0 56.77% 0 100% 0 48.18% 0 51.82% 0 100% 0 60.74% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA NA NA NA NA

Description Company		Unavailable	69	\$11,271,381.67	28.14%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
SAMPHOTOTION 124 SLEEP, STORY 125 SAMPHOTO 12	Total		273	\$40,053,567.83	100%	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
Treat	31406MLG9	MANHATTAN MORTGAGE	124	\$13,565,578.70	66.96%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
SHORMLIST MACHINTAN	Total	Unavailable		1 - 7 7												0 \$0.00 0 \$0.00	
Tend	31406MLH7	MANHATTAN MORTGAGE	8	\$811,810.56	28.89%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
3-1405ML13 SAMPHATTAN 48 \$7.212.177.03 67.91% 0 \$0.00 NA 0 \$0.	Total	Unavailable	_													0 \$0.00 0 \$0.00	
Treat	31406MLJ3	MANHATTAN MORTGAGE	48	\$7,212,177.03	67.91%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
1400MLQ2	Total	Unavailable	_													0 \$0.00 0 \$0.00	
	31406MLQ7	MANHATTAN MORTGAGE	4	\$621,246.36	6.35%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
September Sept	Total		_													0 \$0.00 0 \$0.00	
Testal	31406MLR5	MANHATTAN MORTGAGE	5	\$904,155.03	13.43%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Second Color Seco	Total	Unavailable														0 \$0.00 0 \$0.00	
Total	31406MLS3	MANHATTAN MORTGAGE	8	\$915,026.72	9.77%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
NAHATTAN AS S9,328,104.43 38,75% S0,00 NA S0,00 NA S0,00 NA S0,00 NA NA S0,00 NA NA S0,00 NA NA NA NA NA NA NA	Total	Unavailable														0 \$0.00 0 \$0.00	
Unavailable	31406MM29	MANHATTAN MORTGAGE	45	\$9,328,184.43	38.75%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
CHASE	Total															0 \$0.00 0 \$0.00	
MORTGAGE 08 51,322,74,11.00 52,579 50,00 NA 0 \$0,00				4=30=30==						,,,,,		7000					
Total	31406MM37	MORTGAGE CORPORATION														0\$0.00	
31406MM45	Total	Unavailable		1 /- /												0 \$0.00 0 \$0.00	
Total	31406MM45	MANHATTAN MORTGAGE CORPORATION														0 \$0.00	
MANHATTAN MORTGAGE 23 S3,918,327.18 49,49% 0 S0.00 NA 0 S0.00	Total	Unavailable			-							-	_	_		0 \$0.00 0 \$0.00	
Total	31406MM52	MANHATTAN MORTGAGE CORPORATION		11,7												0 \$0.00	
31406MM60	Total	Unavailable		1-//												0 \$0.00 0 \$0.00	
Total 9 \$1,599,386.24 100% 0 \$0.00 \$0.00 \$	31406MM60	MANHATTAN MORTGAGE	4	\$579,308.86	36.22%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
MANHATTAN MORTGAGE CORPORATION S187,599.00 10.82% 0 S0.00 NA 0	Total	Unavailable	_	1 /2 2/2 12 2												0 \$0.00 0 \$0.00	
Total	31406MM78	MANHATTAN MORTGAGE	2	\$187,599.00	10.82%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
MANHATTAN MORTGAGE CORPORATION S3,223,248.66 23.47% O S0.00 NA O S0.00	Total		_	1 //												0 \$0.00 0 \$0.00	
Unavailable 76 \$10,512,704.54 76.53% 0 \$0.00 NA 0 \$0.00	31406MMC7	MANHATTAN MORTGAGE	19	\$3,223,248.66	23.47%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
31406MMD5 MANHATTAN MORTGAGE CORPORATION 17 \$1,579,484.38 37.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	Total	Unavailable	_													0 \$0.00 0 \$0.00	
	31406MMD5	MANHATTAN MORTGAGE	17	\$1,579,484.38	37.28%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Unavailable 25 \$2,657,292.07 62.72% 0 \$0.00 NA 0 \$0.0	Total															0 \$0.00 0 \$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION Substitute 1		MANHATTAN MORTGAGE														0 \$0.00	
Unavailable 31 \$4,001,140.99 57.41% S0.00 NA \$0.00 NA	Total															0 \$0.00 0 \$0.00	
31406MMK9 CHASE MANHATTAN 41 \$9,356,734.85 42.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0																0 \$0.00	

		MORTGAGE CORPORATION															
Total		Unavailable	_	\$12,718,943.48 \$22,075,678.33			NA		NA				NA	0 \$0.00 0 \$0.00		0\$0.00	
31406MML7		CHASE MANHATTAN MORTGAGE		\$14,856,103.96			NA		NA				NA			0 \$0.00	
Total		CORPORATION Unavailable	36 106	\$7,116,080.37 \$21,972,184.33	-		NA	\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406MMM5	5	CHASE MANHATTAN MORTGAGE	108	\$22,026,614.38	75.33% (\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		CORPORATION Unavailable	33	\$7,211,916.94 \$29,238,531.32	-		NA		NAC				NA			0 \$0.00 0 \$0.00	
Total			141	\$29,230,331.32	100%	50.00		50.00	[0	50.00		\$0.00		0 \$0.00		0,50.00	
31406MMN3		CHASE MANHATTAN MORTGAGE CORPORATION	97				NA		NA				NA			0 \$0.00	
Total		Unavailable	126	\$6,022,107.07 \$24,774,885.21			NA	\$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406MMP8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,462,301.68	60.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	14 43	1 / /			NA	\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406MMQ6		CHASE MANHATTAN MORTGAGE	13	\$2,182,215.81	69.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		CORPORATION Unavailable	4	\$949,576.15	30.32%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			17				(0		0			0 \$0.00		0 \$0.00	
31406MMS2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$986,694.47	67.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	7	4 102,002100	-		NA		NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406MMY9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,413.98	15.43% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	9 11	4-): 0-)=0-:00			NA	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406MMZ6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,947,922.17	22.69% (\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable		\$20,269,669.79 \$26,217,591.96				\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406MN28		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,547,460.52	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		CORPORATION	12	\$2,547,460.52	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0\$0.00	
31406MN36		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,155,627.91	100% (\$0.00			NA		NA	\$0.00	NA			0\$0.00	
Total			5	\$1,155,627.91	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406MN44		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,897,500.00	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			6	\$1,897,500.00	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406MN69 Total		Unavailable	10 10	1 //	-		NA	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406MN77		CHASE MANHATTAN MORTGAGE	12	\$1,398,457.84	47.39% (\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		CORPORATION Unavailable	11 23	1 / /			NA	\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0\$0.00 0\$0.00	
31406MN85		CHASE MANHATTAN MORTGAGE		\$11,725,608.18			NA		NA				NA			0 \$0.00	
Total		CORPORATION Unavailable		\$13,147,692.80 \$24,873,300.98			NA	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		CHASE	131	ψ <u>ε</u> -1,07.0,000.30	100 /0	5 50.00		, 30.00		, 90.00		90.00		J.00		3 30.00	
31406MN93		MANHATTAN MORTGAGE CORPORATION Unavailable	17	\$2,865,052.00 \$1,412,174.69			NA (NA 0				NA NA			0 \$0.00 0 \$0.00	
Total			24		=			\$0.00	0					0 \$0.00		0 \$0.00	
31406MNF9 Total		Unavailable	8	1 //	-		NA	\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406MNL6		CHASE MANHATTAN MORTGAGE	1	\$229,786.98			NA		NA				NA			0 \$0.00	
		CORPORATION Unavailable	13	\$1,907,404.36	89.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total			14	\$2,137,191.34	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31406MNS1		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,236,014.40	100% (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		COM ORDITION	120	\$25,236,014.40	100%	\$0.00		\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31406MNT9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$6,054,331.51	100% (\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		CORTORATION	26	\$6,054,331.51	100%	\$0.00		\$0.00	(\$0.00		\$0.00	(\$0.00		0\$0.00	
31406MNU6		CHASE MANHATTAN MORTGAGE	22	\$4,177,630.06	100% (\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		CORPORATION	22	\$4,177,630.06	100%	\$0.00		\$0.00	(\$0.00		\$0.00	(\$0.00		0 \$0.00	
31406MP26		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,872,017.31	42.9% (\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		Unavailable	50 101	\$6,485,198.69 \$11,357,216.00	57.1% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31406MP67		CHASE MANHATTAN MORTGAGE	6		40.46% (\$0.00	NA		NA (\$0.00	NA (\$0.00	NA (\$0.00		0 \$0.00	
		CORPORATION Unavailable	12	\$1,357,051.45	59.54%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total			18	\$2,279,327.51	100%	\$0.00		\$0.00	(\$0.00		\$0.00	(\$0.00		0 \$0.00	
31406MP83		CHASE MANHATTAN MORTGAGE CORPORATION	6				NA		NA (NA			0 \$0.00	
Total		Unavailable	9	4 10 2,00 21 11			NA (NA (NA (0 \$0.00 0 \$0.00	
31406MPA8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,486,214.29	18.72% (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		Unavailable	40 49	1 - 7 - 7	81.28% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
Total		CYLAGE	49	\$7,930,729.30	100%	30.00		30.00		30.00		30.00		50.00		0,30.00	
31406MPB6		CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10		33.74% (NA (NA (NA (0 \$0.00 0 \$0.00	
Total		Unavanable	21 31		100%		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31406MPD2		CHASE MANHATTAN MORTGAGE	7	\$1,371,526.53	24.73% (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
		CORPORATION Unavailable	24				NA		NA				NA (0\$0.00	
Total			31	\$5,546,545.57	100%	\$0.00		\$0.00	(\$0.00		\$0.00	(\$0.00		0 \$0.00	
31406MPE0		CHASE MANHATTAN MORTGAGE CORPORATION	11	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA		NA (NA			0 \$0.00	
Total		Unavailable	19	1 / /			NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31406MPF7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,481,895.72	83.47% (\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		Unavailable	2 9	1 /			NA	\$0.00 \$0.00	NA (NA			0 \$0.00 0 \$0.00	
Total		CHACE	-	\$1,773,400.30	100 /0 (30.00		30.00		\$0.00		30.00		30.00		0 50.00	
31406MPG5		CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	31	, , , , , , ,			NA (NA (NA (0 \$0.00 0 \$0.00	
Total		Chavanabic	_	\$11,756,128.72			(111)		(\$0.00		0 \$0.00	
31406MPH3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,687.57	16.42% (\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		Unavailable	3 5		83.58% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
		CHASE	F	,										,		H	
31406МРЈ9		MANHATTAN MORTGAGE CORPORATION Unavailable	3				NA (NA (NA (0 \$0.00 0 \$0.00	
Total			5					\$0.00	((0 \$0.00	
31406MPK6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$457,849.42	22.56% (\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		Unavailable	11 14	1 /- /			NA		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31406MPL4		Unavailable	8		100%		NA		NA				NA			0 \$0.00	
Total		Onavanable	8	4 //-			NA		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31406MPQ3		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,620,989.96			NA		NA (NA (NA	0 \$0.00	NA
	1	1			 	1		1		1	 	1		1		1	

		Unavailable	12	- , -,	=		NA		NA 0				NA			0 \$0.00	
Total			29	\$5,069,396.27	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406MPR1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$794,697.50	53.62%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00		0\$0.00	
Total		Unavailable	12	1 /			NA 0		NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406MPU4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,550.00	7.49% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	37 42				NA (NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		CHASE															
31406MPV2		MANHATTAN MORTGAGE CORPORATION Unavailable	95	\$1,377,820.00 \$17,785,581.19	7.19% (92.81% (NA (NA 0		NA 0		NA NA			0 \$0.00 0 \$0.00	
Total			104	\$19,163,401.19	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406MPW0		CHASE MANHATTAN MORTGAGE CORPORATION	37				NA		NA 0	\$0.00	NA 0		NA			0 \$0.00	
Total		Unavailable	_	\$11,051,621.14 \$17,441,491.75			NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406MPX8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,263,125.11	47.54% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	49 97	\$8,013,492.76 \$15,276,617.87			NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0\$0.00 0\$0.00	
31406MPY6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,602,702.41	44.22%(\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable		\$10,851,469.98 \$19,454,172.39			NA (NA 0	_	NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		CHASE		, , , , , , , , , , , , , , , , , , , ,				-									
31406MPZ3		MANHATTAN MORTGAGE CORPORATION	79	\$8,224,309.30	58.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	43 122	\$5,894,826.46 \$14,119,135.76			NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406MQ66		BANK OF	10	\$953,850.96	77.72% (\$0.00	NA		NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		AMERICA NA Unavailable	3	\$273,500.00	22.28%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		BANK OF	13	\$1,227,350.96					0		0			0 \$0.00		0 \$0.00	
31406MQ74		AMERICA NA Unavailable	41	11,111,111			NA (NA 0		NA 0	, , , , ,	NA NA			0 \$0.00 0 \$0.00	
Total		Chavanable	52	1 / /			1771		0		0			0 \$0.00		0 \$0.00	
31406MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	12				NA (NA 0		NA 0		NA			0 \$0.00	
Total		Unavailable	20 20		-		NA (NA 0		NA 0	-	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406MQB5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,781,922.12	43.59% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	13 27	1 //	-		NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406MQD1		CHASE MANHATTAN MORTGAGE	69	\$9,730,551.42	54.2% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		CORPORATION Unavailable	49 118	\$8,222,381.49 \$17,952,932.91			NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		CHASE															
31406MQE9		MANHATTAN MORTGAGE CORPORATION	13				NA		NA 0				NA			0 \$0.00	
Total		Unavailable	11 24	1 //			NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406MQF6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,629,642.32	52.78%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	8 23	. , ,	-		NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406MQJ8		BANK OF	181	\$33,244,913.71		\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		AMERICA NA Unavailable	378	\$85,970,876.02 \$119,215,789.73	72.11%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
		BANK OF															
31406MQK5		AMERICA NA Unavailable	93	. ,,	98.03% (NA (NA 0		NA 0		NA NA			0 \$0.00 0 \$0.00	
Total				\$12,958,421.93			(0		0			0 \$0.00		0 \$0.00	
31406MQL3		BANK OF AMERICA NA	413	, . ,	79.88%	1 1	NA		NA 1				NA			0 \$0.00	
	<u> </u>	Unavailable	99	\$6,610,259.48	20.12%	\$147,357.90	NA	\$0.00	NA 2	\$147,357.90	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		512	\$32,847,898.55	100%	3 \$197,969.78	(\$0.00	3	\$197,969.78		\$0.00		0 \$0.00		0 \$0.00	Ш
31406MQM1	BANK OF AMERICA NA	341	\$33,215,000.19	76.2%	1 \$100,888.56	NA	\$0.00	NA 1	\$100,888.56	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable		\$10,373,832.10 \$43,588,832.29	-	1 \$109,230.12 2 \$210,118.68	NA		NA 0	\$0.00 \$100,888.56		\$109,230.12 \$109,230.12	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	BANK OF															
31406MQN9	AMERICA NA Unavailable	375 97	\$49,316,729.75 \$12,830,527.01			NA (NA 0				NA NA			0 \$0.00 0 \$0.00	
Total			\$62,147,256.76			(0				-	0 \$0.00		0 \$0.00	
31406MQP4	BANK OF AMERICA NA	8	\$2,023,000.93	38.15%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	10 18	1-7 -7	61.85% (NA		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406MQU3	BANK OF	6	\$1,577,822.43	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total	AMERICA NA	6				NA (0					0 \$0.00		0 \$0.00	
31406MQW9	BANK OF	16	\$2,687,965.85	88.72%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	AMERICA NA Unavailable	1	\$341,690.82	11.28%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		17	\$3,029,656.67	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406MQX7	BANK OF AMERICA NA	10				NA		NA 0				NA			0 \$0.00	
Total	Unavailable	7 17	Φ 2 ,100, 107110	-		NA		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406MR81	BANK OF AMERICA NA	54	\$5,132,113.92	91.55%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	5 59	,	8.45% (NA		NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	BANK OF															
31406MR99	AMERICA NA Unavailable	59	\$7,558,975.14 \$149,438.80	98.06% (1.94% (NA (NA 0				NA NA			0 \$0.00 0 \$0.00	
Total	CHAVAHAUIC	60				NA (0					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406MRG3 Total	Unavailable	13 13		100% (NA		NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	BANK OF	13														
31406MRH1	AMERICA NA Unavailable	19	\$221,600.00 \$2,751,286.43	7.45% (92.55% (NA (NA 0				NA NA			0 \$0.00 0 \$0.00	
Total	Chavanasic	21		-		(0				-	0 \$0.00		0 \$0.00	
31406MS64	BANK OF AMERICA NA	7	\$1,095,692.00	94.24%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	1 8	4 - 7			NA		NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406MS80	BANK OF	122	\$23,609,337.68	93.57% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	N/A	0 \$0.00	NA
314001/1580	AMERICA NA Unavailable	133	\$1,621,163.74						\$177,913.63					I I	0\$0.00	
Total		141	\$25,230,501.42	100%	1 \$177,913.63		\$0.00	1	\$177,913.63		\$0.00		0 \$0.00		0 \$0.00	
31406MS98	BANK OF AMERICA NA		\$49,598,322.43		2 \$403,016.76				\$240,601.87				1 \$162,414.89		0\$0.00	
Total	Unavailable	30 315	\$5,738,206.18 \$55,336,528.61		\$0.00 2 \$403,016.76	NA (NA 0	\$0.00 \$240,601.87			NA	0 \$0.00 1 \$162,414.89		0 \$0.00 0 \$0.00	
31406MSA5	BANK OF	20	\$4,230,978.33	100% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	AMERICA NA	20			\$0.00			0					0 \$0.00		0\$0.00	
31406MSC1	BANK OF AMERICA NA	61	\$12,992,943.79	88.18%	1 \$122,811.44	NA	\$0.00	NA 1	\$122,811.44	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	8	, , , ,	-	\$0.00 \$1 \$122,811,44	NA (\$0.00	NA 0	\$0.00 \$122,811.44			NA			0 \$0.00 0 \$0.00	
Total	BANK OF		\$14,735,008.79										0 \$0.00			
31406MSD9	AMERICA NA Unavailable	106						NA 0				NA NA			0 \$0.00 0 \$0.00	
Total		110					\$0.00	0			\$0.00		0 \$0.00		0 \$0.00	
31406MSE7	BANK OF AMERICA NA	62	\$5,657,163.05	97.05%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	64	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406MSF4	BANK OF	32										NA			0 \$0.00	
	AMERICA NA Unavailable	2	\$249,900.00	5.91%	\$0.00	NA (\$0.00		\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$4,228,624.38	100%	\$0.00		\$0.00	0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31406MSG2	BANK OF AMERICA NA	8	\$1,531,667.18			NA		NA 0				NA			0\$0.00	
Total		8	\$1,531,667.18	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406MSH0	BANK OF AMERICA NA	54		94.7%		NA		NA 0				NA			0 \$0.00	
Total	Unavailable	58	\$627,500.00 \$11,842,134.57			NA (NA 0					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406MSJ6	BANK OF	47	\$4,323,453.06	94.53% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	AMERICA NA Unavailable	2	\$250,000.00	5.47%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	DANK OF	49	, , , , , , , , , , , , , , , , , , , ,				\$0.00	0		\Box			0 \$0.00		0 \$0.00	
31406MTB2	BANK OF AMERICA NA	150 13	, ,			NA (NA 0				NA NA			0\$0.00	
Total	Unavailable		\$2,859,845.98 \$29,272,342.48			NA (\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	+	-	-		+		-		 		-	 	-	 	+	

31406MTG1	BANK OF AMERICA NA	27	\$5,595,684.00	27.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	_	\$14,557,505.86 \$20,153,189.86		\$168,197.74 \$168,197.74	NA (\$168,197.74 \$1 68,197. 74	NA C		NA 0		NA	0 \$0.00 0 \$0.00	NA
31406MTH9	BANK OF	58	\$11,368,432,65	45.06% 1	\$185,515.00	NA	\$0.00	NA 1	\$185,515.00	NA 0	\$0.00	NA 0	\$0.00	NΔ	0\$0.00	NA
51400011115	AMERICA NA Unavailable		\$13,861,328.39			NA (NA 0		NAC		NA 0			0 \$0.00	NA
Total		113	\$25,229,761.04	100%	\$185,515.00	(\$0.00	1	\$185,515.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406MTJ5	BANK OF AMERICA NA	66	\$15,313,812.99	43.34%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$20,020,186.25 \$35,333,999.24			NA (NA 0		NA 0		NA 0		NA	0 \$0.00 0 \$0.00	NA
	BANK OF											NA 0				
31406MTK2	AMERICA NA Unavailable	59 39	\$13,587,014.86 \$10,271,326.00		\$0.00 \$157,296.47	NA (NA 0	\$0.00 \$157,296.47	NA C		NA 0			0 \$0.00	NA NA
Total			\$23,858,340.86		\$157,296.47	(\$157,296.47			0			0 \$0.00	
31406MUQ7	NAVY FEDERAL CREDIT UNION	27	\$5,027,273.00	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	CREDIT CIVICIV	27	\$5,027,273.00	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406MUR5	NAVY FEDERAL CREDIT UNION	30	\$5,578,189.39	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	CREDIT UNION	30	\$5,578,189.39	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406MUS3	NAVY FEDERAL CREDIT UNION	25	\$6,054,594.28	100% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	CREDIT UNION	25	\$6,054,594.28	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31406MUT1	NAVY FEDERAL	17	\$2,593,808.00	100% (\$0.00	NA (\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	CREDIT UNION	17	, ,,	100%		(0		0		0			0 \$0.00	
31406MV29	COUNTRYWIDE HOME LOANS,	13	\$2,678,500.00	33.51% (\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	DT A	0\$0.00	NA
31406MV29	INC.			66.49%		NA (NA 0	, , , , , ,	NAC		NA 0			0\$0.00	NA NA
Total	Unavailable	25 38		100%		NA (NA U		NA C		NA 0		INA	0 \$0.00	INA
31406MV37	COUNTRYWIDE HOME LOANS,	10	\$2,570,154.00	8.36% (\$0.00	NA	\$0.00	NA C	\$0.00	NAC	\$0.00	NA O	\$0.00	N/A	0\$0.00	NA
31400W1V37	INC. Unavailable	18		91.64% (NA (NA 0	, , , , , ,	NA 0		NA 0			0\$0.00	NA NA
Total	Chavanable	184		100%		NA (0		0		0		IVA	0 \$0.00	INA
31406MVN3	COUNTRYWIDE HOME LOANS,	14	\$1,819,264.85	21.03%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	INC. Unavailable	54				NA		NAO		NAC		NA 0			0 \$0.00	NA
Total		68	\$8,649,247.29	100%	\$0.00	(\$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31406MVP8	COUNTRYWIDE HOME LOANS, INC.	13				NA (NA 0				NA 0			0 \$0.00	NA
Total	Unavailable		\$16,721,675.00 \$18,832,453.37			NA (NA 0				NA 0			0 \$0.00 0 \$0.00	
31406MVQ6	COUNTRYWIDE HOME LOANS,	37	\$7,447,870.50	20.13% (\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	INC. Unavailable		\$29,558,235.46			NA		NA 0				NA 0			0 \$0.00	NA
Total			\$37,006,105.96			(0				0	\$0.00		0 \$0.00	
31406MVT0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,159,770.00	16.95%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$10,585,126.34 \$12,744,896.34			NA (NA 0				NA 0		NA	0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE	<i>J</i> -4	, , , , , , , , , , , , , , , , , , , ,		\$0.00		50.00	ľ	\$0.00		\$0.00	ľ	\$0.00			
31406MVU7	HOME LOANS, INC.	25	\$5,575,740.00	39.12%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	40 65	\$8,677,465.83 \$14,253,205.83			NA (NA 0				NA 0			0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE	L J	, , , , , , , , , , , , , , , , , , , ,	137,0	20.00		30.00		1 20.30		30.00	ľ	33.30			
31406MVV5	HOME LOANS, INC.	11						NA 0				NA 0			0 \$0.00	NA
Total	Unavailable	52 63	\$9,919,106.19 \$11,748,509.39			NA (NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE															
31406MVW3	HOME LOANS, INC.	56	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	NA (NA 0		NAC		NA 0			0 \$0.00	NA NA
Total	Unavailable	63	\$1,452,670.00 \$11,990,830.00			NA (NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00	NA
31406MVX1	COUNTRYWIDE HOME LOANS,	18	\$3,432,448.00	33.82%	\$81,742.18	NA	\$0.00	NA 1	\$81,742.18	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	INC. Unavailable	29				NA (NA 0		NA 0		NA 0			0 \$0.00	NA
Total			\$10,148,534.00		\$81,742.18				\$81,742.18			0			0 \$0.00	
31406MVY9 Total	Unavailable	_	\$11,716,160.72 \$11,716,160.72		\$275,678.55 \$275,678.55	NA (\$275,678.55 \$ 275,678.55			NA 0	-		0 \$0.00 0 \$0.00	NA
31406N2W3	Unavailable	111				NA (NA 0				NA 0			0 \$0.00	NA
Total		111				(0				0			0 \$0.00	
31406N2X1 Total	Unavailable		\$11,587,330.00 \$11,587,330.00	100% (NA (NA 0				NA 0			0 \$0.00 0 \$0.00	NA
31406N2Y9	Unavailable		\$12,823,320.93			NA		NA 0				NA 0			0 \$0.00	NA
Total	Chavanadic		\$12,823,320.93 \$12,823,320.93			NA (0				0			0 \$0.00	INA
	+				1				+						H	\vdash

31406N2Z6 Total	Unavailable	123 123	1-7 7			NA (NA 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406N3A0 Total	Unavailable	62 62	\$8,162,587.19	100% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
31406N3B8 Total	Unavailable		\$20,261,645.55 \$20,261,645.5 5	100% (NA (NA 0		NA 0		NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31406N3C6 Total	Unavailable	171	\$22,166,259.05 \$22,166,259.05	100% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
31406N3D4 Total	Unavailable	84	\$10,904,554.82 \$10,904,554.82	100% (\$0.00	NA	\$0.00	NA 0	\$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
31406N3E2	Unavailable	28	\$2,186,073.75	100% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31406N3G7	Unavailable	244	\$2,186,073.75 \$56,136,088.67	100%		NA		NA 0		NA 0		NA	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
Total 31406N3H5	Unavailable		\$56,136,088.67 \$47,103,190.88	100% (NA (NA 0		NA 0		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
Total 31406N3J1	Unavailable		\$47,103,190.88 \$19,750,122.55	100%		NA		NA 0		NA 0	,	NA (\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
Total 31406N3K8	Unavailable		\$19,750,122.55		\$0.00	NA	\$0.00	NA 0	\$0.00	0 NA 0	\$0.00		\$0.00		0 \$0.00 0 \$0.00	NA
Total		30	\$4,657,712.51	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406N3L6 Total	Unavailable	12 12	\$3,322,586.43		\$0.00	NA (\$0.00	NA 0	\$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00	NA
31406N3M4 Total	Unavailable	11 11		100% (NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406N3N2 Total	Unavailable	10 10		100% (NA (NA 0		NA 0		NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31406N3P7 Total	WELLS FARGO BANK, N.A.	64 64	1171 17	100% (NA		NA 0		NA 0		NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31406N3Q5	WELLS FARGO BANK, N.A.	142	\$15,098,454.81	100% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	WELLS FARGO		\$15,098,454.81	100%		(0		0			\$0.00		0 \$0.00	
31406N3R3 Total	BANK, N.A.	53 53	1 /	100% (NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406N3S1 Total	WELLS FARGO BANK, N.A.	83	\$19,814,069.18 \$19,814,069.18	100% (NA		NA 0		NA 0		NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31406N3T9	WELLS FARGO BANK, N.A.		\$21,753,098.55			NA (NA 0				NA (0 \$0.00	NA
Total		94	\$21,753,098.55			(0					\$0.00		0 \$0.00	
31406N3U6 Total	WELLS FARGO BANK, N.A.		\$26,238,412.74 \$26,238,412.74	100% (NA (NA 0		NA 0		NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31406N3V4	WELLS FARGO BANK, N.A.		\$10,277,669.84	100%		NA		NA 0		NA 0		NA			0 \$0.00	NA
Total 31406N3W2	WELLS FARGO	117	\$10,277,669.84 \$10,962,184.83	97.41%		NA (NA 0		NA 0		NA	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
Total	BANK, N.A. Unavailable	3 120	\$291,231.40	2.59% (100% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
31406N3X0	WELLS FARGO BANK, N.A.	244	7 -7 7 - 7	98% (,	NA		NA 0		NA 0		NA			0 \$0.00	NA
Total	Unavailable	249	\$525,291.08 \$26,249,358.22	2% (100% (NA (NA 0		NA 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406N3Y8	WELLS FARGO BANK, N.A. Unavailable	210	\$22,581,479.52 \$721,560.94	96.9% (3.1% (NA (NA 0		NA 0		NA (0 \$0.00 0 \$0.00	NA NA
Total	WELLS FARGO	217				NA		NA O		NA O		NA (\$0.00		0 \$0.00 0 \$0.00	N/ A
31406N3Z5 Total	BANK, N.A. Unavailable	21 21	\$307,664.78	12.42%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
31406N4A9	WELLS FARGO BANK, N.A.	34				NA		NA 0				NA (0 \$0.00	NA
Total	Unavailable	38	1- /			NA (NA 0				NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31406N4B7	WELLS FARGO BANK, N.A. Unavailable	140	, , ,			NA (NA 0				NA (0 \$0.00 0 \$0.00	NA NA
Total		143	\$31,042,002.29	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31406N4C5	WELLS FARGO BANK, N.A. Unavailable	125	\$700,285.49	97.67% (2.33% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA
Total 31406N4D3	WELLS FARGO	128	\$30,056,262.10 \$42,223,135.26			NA		NA 0		NA 0		NA (\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$ 0.00	NA
Total	BANK, N.A. Unavailable	8 203	\$1,559,475.20	3.56%	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA
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31406N4F8 Total	Į	Unavailable	216 216	\$50,284,858.53 \$50,284,858.53	100% (NA 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31406N4G6		WELLS FARGO	12	\$2,852,750.00	100% (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	ľ	BANK, N.A.	12	\$2,852,750.00			0		0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31406N4J0		WELLS FARGO BANK, N.A.	28	\$6,357,604.22	92.66%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable	2 30	\$503,746.06 \$6,861,350.28	7.34% (NA 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31406N4K7	ı	Unavailable	1,162	\$240,612,906.03	100% (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total				\$240,612,906.03			0		0			0 \$0.00		0 \$0.00		\$0.00	
31406N4N1 Total	Į Į	Unavailable	45 45				NA 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31406N4P6	I	Unavailable	440				NAC		NA 0							\$0.00	
Total 31406N4Q4		Unavailable	59	\$77,611,355.08 \$6,314,180.93	100% (NA 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total		Ollavaliable	59				0		0			0 \$0.00		0 \$0.00		\$0.00	
31406N4R2 Total	ī	Unavailable	17 17	1 /- /	100% (NA 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31406N4S0		WELLS FARGO	278		100% (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΔ	\$0.00	NA
Total]	BANK, N.A.		\$39,605,488.69			0		1771			0 \$0.00		0 \$0.00		\$0.00	
31406N4T8		WELLS FARGO BANK, N.A.	65	\$8,018,244.98	100%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		DAINIX, IN.A.	65	\$8,018,244.98	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31406N4U5		WELLS FARGO BANK, N.A.	11	\$1,322,565.26	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			11	\$1,322,565.26	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31406N4W1	I	WELLS FARGO BANK, N.A.	29				NA 0		NA							\$0.00	
Total		Unavailable	2 31	\$104,846.10 \$3,423,202.76	3.06% (NA 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31406N4X9		WELLS FARGO BANK, N.A.	86	\$12,865,007.64	97.88%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable	1 87	\$278,963.33 \$13,143,970.97	2.12% (100% (NA 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31406N4Y7	,	WELLS FARGO	7	\$1,661,526.10	100% (NA 0		NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00		\$0.00	
Total]	BANK, N.A.	7	\$1,661,526.10			0		IVA C			0 \$0.00		0 \$0.00		\$0.00	
31406N5J9	l	Unavailable	7	4-,0 10, 1-100	100% (NAC		NA 0				NA			\$0.00	
Total		BANKUNITED.	7	\$1,346,411.85	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31406N5K6		FEDERAL SAVINGS BANK	11	\$1,746,731.77	38.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Į į	Unavailable	17 28				NA 0		NA 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
21 40CNEL 4		GMAC	210	#2C 02E 070 E7	01 520/ (£0.00	NAC	¢0.00	NA	£0.00	N/A	, ¢0,00	N/A	0 60.00	DY A	00000	N/A
31406N5L4		MORTGAGE CORPORATION Unavailable	210 56	, ,, ,,		, , , ,	NA 0		NA (NA NA			\$0.00	
Total				\$33,026,495.71			0		0			0 \$0.00		0 \$0.00		\$0.00	
31406N5M2	1	GMAC MORTGAGE	7	\$931,042.50	83.8%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		CORPORATION Unavailable	1 8	\$180,000.00 \$1,111,042.50	16.2% (NA 0		NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total		GMAC	0	\$1,111,042.30	100 %	50.00	- 1	50.00		30.00		U \$0.00		30.00		30.00	
31406N5N0		MORTGAGE CORPORATION	30	\$4,041,479.57	83.57%	\$0.00	NA 0	\$0.00	NA	\$0.00			NA	0 \$0.00		\$0.00	
Total		Unavailable	6 36	\$794,295.49 \$4,835,775.06			NA 0	\$0.00	NA 0			0 \$0.00	-	0 \$0.00		\$0.00 \$0.00	
31406N5P5		GMAC MORTGAGE	24	\$1,610,323.89	44.56% (\$0.00	NAC		NA	\$0.00		0 \$0.00		0 \$0.00	ŊΛ	\$0.00	NA
21-0013F3		CORPORATION Unavailable	20		55.44% (NA 0		NA (NA NA			\$0.00	
Total			44				0		0			0 \$0.00		0 \$0.00		\$0.00	
31406N5R1		GMAC MORTGAGE CORPORATION	64	\$14,597,531.53	44.02%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable		\$18,561,118.48 \$33,158,650.01	55.98% (NA 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
20001		GMAC	9	JUJUJUJUJUJU	100 /0	Ψ0.00	- 1	ψυ.υυ		φυ.υυ		- φυ.υυ		- φυ.υυ			
31406N5S9	I	MORTGAGE CORPORATION	87	\$16,550,514.41			NA 0		NA							\$0.00	
Total	[Unavailable		\$20,275,250.14 \$36,825,764.5 5			NA 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31406N5T7		GMAC MORTGAGE	61	\$4,790,271.65	59.5% (\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	N A	\$0.00	NA
51400N31/		MORTGAGE CORPORATION Unavailable	29	\$3,260,555.86	40.5%		NA C		NA (NA NA			\$0.00	NA NA
Total			90				0		0			0 \$0.00		0 \$0.00		\$0.00	
31406N5U4	1	GMAC MORTGAGE	68	\$12,458,448.42	42.68%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
\square	<u> </u>	CORPORATION	Щ						!		Щ	!	Щ		ļ	<u> </u>	<u> </u>

Total	<u> </u>	Unavailable	90	\$16,732,487.64 \$29,190,936.06			NA 0		NA 0		NA (NA 0			0 \$0.00 0 \$0.00	NA
Total		GMAC	130	\$29,190,930.00	100 %	\$0.00		30.00		30.00		30.00	- 0	\$0.00		0.00	
31406N5V2		MORTGAGE CORPORATION	78	, , ,			NA		NA 0		NA (NA 0			0 \$0.00	NA
Total		Unavailable		\$21,566,980.20 \$37,338,101.64			NA (NA 0		NA (NA 0			0 \$0.00 0 \$0.00	NA
31406N5W0		GMAC MORTGAGE CORPORATION	126	, ,, , ,			NA		NA 0				NA 0			0 \$0.00	NA
Total		Unavailable		\$13,291,493.94 \$34,362,925.77			NA (NA 0		NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31406N5X8		GMAC MORTGAGE CORPORATION	7	\$966,839.45			NA	' ' '	NA 0		NA (NA 0			0 \$0.00	NA
Total		Unavailable	9				NA (NA 0		NA (NA 0			0 \$0.00 0 \$0.00	NA
31406N5Y6		GMAC MORTGAGE CORPORATION	22	\$3,365,254.54			NA		NA 0		NA	, , , , ,	NA 0	, , , , ,		0 \$0.00	NA
Total		Unavailable	21 43			1	NA (NA 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31406N5Z3		GMAC MORTGAGE CORPORATION	91	\$15,135,685.29	41.7%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	_	\$21,164,945.95 \$36,300,631.24	58.3% (NA (NA 0		NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
		GMAC		do 275 -:	2:5-										=		=
31406N6A7		MORTGAGE CORPORATION	36	\$2,372,700.00 \$7,483,966.17			NA (NA 0		NA (NA 0			0 \$0.00 0 \$0.00	NA NA
Total		Unavailable	47				NA (NA 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	INA
31406N6C3		GMAC MORTGAGE CORPORATION	135				NA		NA 0		NA (NA 0			0 \$0.00	NA
Total		Unavailable	18 153	\$2,320,315.91 \$17,886,799.78			NA (NA 0		NA (NA 0			0 \$0.00 0 \$0.00	NA
31406N6D1		GMAC MORTGAGE CORPORATION	47	\$9,146,194.00	59.57%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	31 78	\$6,208,318.51 \$15,354,512.51	40.43% 0		NA (NA 0		NA (NA 0			0 \$0.00 0 \$0.00	NA
31406N6E9		GMAC MORTGAGE CORPORATION	65	\$14,453,154.07	59.86%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	44 109	1-, ,			NA (NA 0		NA (NA 0			0 \$0.00 0 \$0.00	NA
31406NY73		COLONIAL	49	\$7,201,890.00	28.38%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		SAVINGS FA Unavailable	115 164	\$18,171,835.01		\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
		COLONIAL	32				NA (NA 0		NA (NA 0	,		0 \$0.00	
31406NY81		SAVINGS FA Unavailable	32	\$4,030,331.04	51.05%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA NA
Total			64	\$7,895,463.91	100%	\$0.00	(\$0.00	0				0	, , , , ,		0 \$0.00	
31406NY99 Total		CHEVY CHASE BANK FSB	7	\$1,886,954.33 \$1,886,954.33	100% (NA		NA 0		NA (NA 0			0 \$0.00 0 \$0.00	NA
Total		WASHINGTON		ψ1,000,054.55	10070	\$0.00		\$ \$0.00		\$0.00		, \$0.00		φσσ		0.00	=
31406NYV0		MUTUAL BANK, FA	46	\$9,535,629.31	100%	, , , ,	NA		NA 0		NA		NA 0			0 \$0.00	NA
Total		PHH MORTGAGE	46	\$9,535,629.31	100%	\$0.00	(\$0.00	0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00	=
31406NZA5		CORPORATION - DEDICATED CHANNEL	28	, ,			NA		NA 0		NA (NA 0			0 \$0.00	NA
Total		PHH MORTGAGE	28	\$5,002,391.30	100%	\$0.00	(\$0.00	0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00	=
31406NZB3		CORPORATION - DEDICATED CHANNEL	63	\$11,046,123.08			NA		NA 0				NA 0			0\$0.00	NA
Total		MODCAN	63	\$11,046,123.08	100%	\$0.00	0	\$0.00	0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00	=
31406P3J6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	. , ,			NA		NA 0				NA 0			0\$0.00	NA
Total		MODCAN	31	\$5,286,292.42	100%	\$0.00	- 0	\$0.00	0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00	
31406P3K3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,028,464.52	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total			5	\$1,028,464.52	100%	\$0.00	C		0		(0			0 \$0.00	
31406P3L1		INDYMAC BANK, FSB	2	4,	8.11% (NA (NA 0		NA (NA 0			0\$0.00	NA
Total		Unavailable	30 32			1	NA (NA 0		NA (NA 0			0 \$0.00 0 \$0.00	NA
31406P3M9		INDYMAC BANK, FSB	6	\$1,222,491.66	12.57%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	46 52				NA (NA 0		NA (NA 0			0 \$0.00 0 \$0.00	NA
		İ		, ,,			İ		ľ								\neg

31406P3N7		INDYMAC BANK, FSB	4	\$652,811.02	6.53%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	49 53	1-77			NA	\$0.00 \$0.00	NA 0	\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406P3P2		INDYMAC BANK,	11	\$2,538,177.55	28.87%	\$0.00	NA		NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00		0 \$0.00	
51400P3P2		FSB Unavailable	30	\$6,252,157.50	71.13%	\$0.00	NA (NA 0	\$0.00			NA	0 \$0.00		0\$0.00	NA NA
Total			41	, , , , , , , , , , , , , , , , , , , ,					0					0 \$0.00		0 \$0.00	
31406P3Q0 Total		Unavailable		\$10,000,014.16 \$10,000,014.16			NA (NA 0	-			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406P3R8		Unavailable		\$10,002,771.94	100%		NA		NA 0				NA			0 \$0.00	
Total			54	\$10,002,771.94	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406P5Q8		EMC MORTGAGE CORPORATION	29			1 \$279,759.35	NA		NA 0					1 \$279,759.35		0 \$0.00	
Total		EMC MORTGAGE	29			1 \$279,759.35		\$0.00						1 \$279,759.35		0 \$0.00	
31406P5S4 Total		CORPORATION	27 27	1 //-	100%		NA		NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		EMC MORTGAGE		\$20.463.150.33	100%		NA			\$0.00							
31406P5T2 Total		CORPORATION	120 120	\$20,463,150.33 \$20,463,150.33				\$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406P5U9		EMC MORTGAGE	74	\$13,160,136.22	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		CORPORATION		\$13,160,136.22				\$0.00	0					0 \$0.00		0 \$0.00	
31406P5W5		EMC MORTGAGE CORPORATION	54	\$8,814,022.35	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		COM OMATION	54	\$8,814,022.35	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406P5X3		EMC MORTGAGE CORPORATION	166	\$34,264,804.46	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			166	\$34,264,804.46	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406PB24		UNIVERSAL MORTGAGE CORPORATION	14	\$1,732,404.00	36.98%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	20 34				NA		NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		UNIVERSAL	34	54,005,104.00	100%	50.00		\$0.00	0	\$0.00	0	50.00		50.00		050.00	
31406PB32		MORTGAGE CORPORATION	2	\$218,550.00	15.44%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	10	4 / - /			NA		NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406PB40		Unavailable	11	1 //			NA		NA 0				NA			0\$0.00	
Total			11	\$1,848,930.00	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406PB57		UNIVERSAL MORTGAGE CORPORATION	3	\$301,770.00	27.46%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	5 8	\$797,160.00 \$1,098,930.00			NA	\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		UNIVERSAL															
31406PBX6		MORTGAGE CORPORATION	8	\$1,141,600.00			NA	1	NA 0			, , , , ,	NA			0\$0.00	
Total		Unavailable	11 19	4 ,0,			NA (NA 0	\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406PBY4		UNIVERSAL MORTGAGE	0	\$1,062,500.00	18.71%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NΔ	0\$0.00	NA
514001 B14		CORPORATION Unavailable	41				NA		NA 0			, , , , ,	NA			0\$0.00	
Total			50	\$5,679,326.31	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406PBZ1		UNIVERSAL MORTGAGE	1	\$260,000.00	10.27%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		CORPORATION Unavailable	13 14	4 / /	89.73% (NA	\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
IVIAI		FIRST HORIZON	14	φ 2,331,030.2 2	100%	50.00		30.00	10	30.00	T O	, au.uu		JU.00		J.00.00	
31406PC80		HOME LOAN CORPORATION	24				NA		NA 0	\$0.00			NA			0\$0.00	
Total		Unavailable	10 34	1 / -/			NA	\$0.00 \$0.00	NA 0			-	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
24.46.57.57.5		FIRST HORIZON		#4D 000 5	02.7							***				000	
31406PC98		HOME LOAN CORPORATION Unavailable	59 11	\$13,009,380.00 \$2,522,010.00			NA (NA 0	\$0.00 \$0.00			NA NA			0 \$0.00 0 \$0.00	
Total		Cuavanduic		\$2,522,010.00 \$15,531,390.00			NA		0					0 \$0.00		0 \$0.00 0 \$0.00	
31406PCE7		FIRST HORIZON HOME LOAN	47	\$4,512,845.44	98.02%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		CORPORATION Unavailable	1	, ,- ,	1.98%		NA		NA 0	, , , , ,			NA			0 \$0.00	
Total			48	\$4,604,045.44	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406PCG2		FIRST HORIZON HOME LOAN	4	\$1,003,695.99	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		CORPORATION	4	\$1,003,695.99	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406PCH0		FIRST HORIZON HOME LOAN	27	\$1,535,847.07	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		CORPORATION	27					\$0.00	0			, , , , ,		0 \$0.00		0 \$0.00	
31406PCK3		FIRST HORIZON	134				NA (NA 0	\$0.00			NA			0 \$0.00	
	I	1	Ι	l , , , , , , , , , , , , , , , , , , ,	I 1	1	"-]	I	1	I	1 "1"	I		1		1	1 1

		HOME LOAN CORPORATION															
Total		Unavailable	6 140				NA	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		EIDCT HODIZON	140	ψ27,104,142.00	100 / 0	\$0.00		\$0.00		\$0.00	ľ	\$6.00		\$0.00		0,00.00	
31406PCM9		FIRST HORIZON HOME LOAN CORPORATION	96	\$10,063,806.85	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		CORPORATION	96	\$10,063,806.85	100%	\$0.00		\$0.00	(\$0.00	0	\$0.00		0 \$0.00		0\$0.00	
	 	FIRST HORIZON												 .		1.	
31406PCN7		HOME LOAN CORPORATION	22		100%		NA		NA				NA			0\$0.00	NA
Total	├──		22	\$6,246,604.00	100%	\$0.00		\$0.00	(\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406PDA4		FIRST HORIZON HOME LOAN CORPORATION	6	\$869,900.00	81.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	2 8				NA		NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
10111		EIDCT HODIZON		\$1,000,517100	10070	30100		\$0.00		\$0,00	Ĭ	\$0.00		\$0.00		0,0000	
31406PDB2		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,047,659.12			NA		NA (NA			0\$0.00	NA
Total		Unavailable	13	\$614,208.00 \$2,661,867.12			NA		NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406PE21	-	FREEDOM		\$579,000.00	56.52% (\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NI A	0 \$0.00	NA
31406PE21		MORTGAGE CORP. Unavailable	1				NA (NA (NA NA			0\$0.00	NA NA
Total			5	4 1 10,000100			((-	0 \$0.00		0 \$0.00	
31406PE39		FREEDOM MORTGAGE CORP.	2	\$346,000.00	33.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		Unavailable	5	1111/11111	66.6%		NA		NA				NA			0 \$0.00	NA
Total			7	\$1,035,800.00	100%	\$0.00		\$0.00	(0 \$0.00		0 \$0.00	
31406PE47 Total		Unavailable	7 7	\$1,003,500.00 \$1,003,500.00	100% (NA	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		CHARTER ONE															
31406PE62		MORTGAGE CORP.	66	. , ,	100%	1	NA		NA				NA			0 \$0.00	NA
Total			66	\$14,298,845.13	100%	\$0.00		\$0.00	(\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406PE70		CHARTER ONE MORTGAGE CORP.	27	\$1,747,065.43	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			27	\$1,747,065.43	100%	\$0.00		\$0.00	(\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406PE88		CHARTER ONE MORTGAGE CORP.	41	\$4,330,172.23	97.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		Unavailable	1	4-00,00000	2.27%		NA		NA				NA			0\$0.00	NA
Total			42	\$4,430,572.23	100%	\$0.00		\$0.00	(\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406PE96		CHARTER ONE MORTGAGE CORP.	44	\$6,107,919.20	100%		NA		NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00		0\$0.00	NA
Total			44	\$6,107,919.20	100%	\$0.00		\$0.00	(\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406PEU9		FREEDOM MORTGAGE CORP.	1	\$134,000.00	13.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	4 5	400-,000100	-		NA	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total			3	\$1,020,000.00						30.00							
31406PEV7		FREEDOM MORTGAGE CORP.	2	\$456,000.00	44.22%		NA		NA				NA			0\$0.00	NA
Total		Unavailable	3 5	1 /			NA	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
24.406057.75		FREEDOM		#250,000,00	25.020/	#0.00	NA	0 00	27.4	#0.00	274.0	40.00	27.4		27.4	0.00.00	27.4
31406PEW5	-	MORTGAGE CORP. Unavailable	3	\$260,000.00 \$743.000.00	25.92% (74.08% (NA (NA (NA NA			0 \$0.00 0 \$0.00	NA NA
Total			4	4 -,				0 \$0.00	(-	0 \$0.00		0 \$0.00	- 17.1
31406PEX3	 	FREEDOM MORTCACE CORR	1	\$359,600.00	35.76% (\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		MORTGAGE CORP. Unavailable	3	\$645,980.00	64.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			4	\$1,005,580.00	100%	\$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406PEY1		FREEDOM MORTGAGE CORP.	5	\$1,030,600.00	100%	\$0.00	NA		NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			5	\$1,030,600.00	100%	\$0.00		\$0.00	(\$0.00	0	\$0.00		0 \$0.00		0\$0.00	
31406PEZ8		FREEDOM MORTGAGE CORP.	1	\$118,000.00	11.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	5		-		NA		NA				NA			0\$0.00	NA
Total			6	, ,,				\$0.00	(0 \$0.00		0 \$0.00	
31406PF20 Total		Unavailable	28 28				NA	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406PF38		Unavailable	20	\$1,973,657.00	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total			20					0 \$0.00	(0 \$0.00		0\$0.00	. 12.1
31406PF46		Unavailable	33	- / /	100% (NA		NA (NA			0 \$0.00	NA
Total			33	\$4,266,087.05	100%	\$0.00		\$0.00	(\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406PF53		WACHOVIA MORTGAGE CORPORATION	3	\$494,370.00	37.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	4	1 - /			NA	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		WACHOVI A		Ψ1,010,007.14	20070	30.00				\$0.00	ľ	90.00		- 40.00		5,0.00	
31406PF61		WACHOVIA MORTGAGE CORPORATION	4	\$830,965.84			NA		NA (NA			0\$0.00	NA
Total		Unavailable	3 7				NA (0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31406PF79		Unavailable	48	\$11,023,051.47	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
D1400E1/3	1	⊖ Ha vaHaDiC	- 40	₁ Ψ11,020,031,4/	10070	ال ١٠٠٥ م.	INA	⊸ _∥ φυ.υυ	IVA	₋	I INAI	₁ φυ.υυ	INA	<u>√,</u> φυ.υυ	INA	J 40.00	INA

Total			48	\$11,023,051.47	100%	\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406PF87		WACHOVIA MORTGAGE	1	\$200,495.37	12.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		CORPORATION Unavailable	6		87.9% (NA (\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406PFA2		CHARTER ONE MORTGAGE CORP.	15	\$1,233,997.85	100%	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			15	\$1,233,997.85	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406PFB0 Total		CHARTER ONE MORTGAGE CORP.	21 21	\$4,742,804.53 \$4,742,804.53	100% (NA	\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406PFC8		Unavailable	18	1-, - ,	100% (NA		NA 0				NA			0 \$0.00	
Total 31406PFD6		Unavailable	18 10	, , , , , , , , , , , , , , , , , , , ,	100%		NA	\$0.00 \$0.00	NA				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total			10	\$1,236,972.54	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406PFE4 Total		Unavailable	16 16		100% (NA (\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406PFF1 Total		Unavailable	12 12		100% (NA (\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406PFG9		GUARANTY BANK F.S.B.	8	\$1,012,708.03	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		1.5.D.	8	\$1,012,708.03	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406PFH7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5				NA									0 \$0.00	
Total		Unavailable	47 52		89.86% (NA (\$0.00 \$0.00	NA 0	_			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406PFJ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,266,395.03	62.09% (\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	5 12	,-			NA		NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406PFK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$9,771,207.41	86.79% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	9 59	\$1,486,648.74 \$11,257,856.1 5			NA	\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		SOVEREIGN															
31406PFL8		BANK, A FEDERAL SAVINGS BANK	11		100%		NA		NA				NA			0 \$0.00	
Total		SOVEREIGN	11	\$1,260,233.71	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406PFM6		BANK, A FEDERAL SAVINGS BANK Unavailable	20	\$1,326,220.05 \$2,969,718.76			NA (NA (NA NA			0 \$0.00 0 \$0.00	
Total			28					\$0.00						0 \$0.00		0 \$0.00	
31406PFN4		FEDERAL TRUST BANK FSB Unavailable	11 5				NA (NA (NA NA			0 \$0.00 0 \$0.00	
Total			16					\$0.00						0 \$0.00		0 \$0.00	
31406PFP9		WACHOVIA MORTGAGE CORPORATION Unavailable	123 25	\$16,083,383.69 \$3,384,390.64			NA (NA 0				NA NA			0 \$0.00 0 \$0.00	
Total		Ollavaliable		\$19,467,774.33				\$0.00						0 \$0.00		0 \$0.00 0 \$0.00	
31406PFQ7		WACHOVIA MORTGAGE CORPORATION	331	\$76,406,025.68	84.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable		\$13,691,794.92 \$90,097,820.60			NA		NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406PFR5		WACHOVIA MORTGAGE CORPORATION	79	\$5,025,260.01			NA						NA			0 \$0.00	
Total		Unavailable	7 86	\$425,846.06 \$5,451,106.07			NA (\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406PFS3		WACHOVIA MORTGAGE CORPORATION	21 21	, ,,	100% (NA	\$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		WACHOVIA	21	\$1,555,371.50				30.00		30.00		50.00		50.00		0,50.00	
31406PFT1 Total		MORTGAGE CORPORATION	47 47	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100% (,	NA	\$0.00 \$0.00						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406PFU8		WACHOVIA MORTGAGE	5	, ,, ,			NA						NA			0 \$0.00	
		CORPORATION Unavailable	2	\$490,699.19	24.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		WACHOVIA	7	\$2,000,972.54	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406PFV6		MORTGAGE CORPORATION	31	, , , , , , , ,	100% (NA		NA				NA			0 \$0.00	
Total	-		31	\$6,400,373.29	100%	\$0.00		\$0.00						0 \$0.00		0 \$0.00	

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31406PFW4	WACHOVIA MORTGAGE CORPORATION	32	\$7,772,312.54	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	CORPORATION	32	\$7,772,312.54	100%	\$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406PFX2	WACHOVIA MORTGAGE	41	\$9,929,741.62	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	41	\$9,929,741.62	100%	\$0.00	(\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406PG94	COLONIAL SAVINGS FA	18	\$1,997,596.32	64.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	12 30		-		NAC		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406PJU4	FIRST PLACE	9	\$1,253,321.12			NA		NA (NA			0 \$0.00	
	BANK Unavailable	6	\$1,184,320.92	48.58%	\$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	EVDOTE DV. A OF	15	\$2,437,642.04	100%	\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406PJV2	FIRST PLACE BANK Unavailable	13	\$1,326,427.70 \$2,049,921.70	39.29% (60.71% (, , , ,	NA (NA (NA NA		NA NA			0 \$0.00 0 \$0.00	
Total	Chavanable	21				((\$0.00	-	0 \$0.00		0 \$0.00	
31406PK24	OHIO SAVINGS BANK	1	\$87,082.54	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable		\$14,231,807.42 \$14,318,889.96			NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406PK32	Unavailable		\$17,478,276.03	100%		NA		NA							0\$0.00	
Total	Unavailable	97 22	\$17,478,276.03 \$5,045,167.43			NA C		NA (\$0.00		0 \$0.00		0 \$0.00	
Total	OHAVAHADIE	22		100% (NA (NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31406PK57	OHIO SAVINGS BANK	1	\$166,999.99	1.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	41 42	\$8,863,685.40 \$9,030,685.39			NA (NA (-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406PK65	OHIO SAVINGS	3	\$367,129.49	5.47% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	BANK Unavailable	29 32	\$6,348,451.29	94.53%	\$0.00	NA (\$0.00	NA (\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA
31406PK73	Unavailable	26	, , , , , , , ,			NA		NA							0 \$0.00	
Total	Chavanable	26				0		(\$0.00		0 \$0.00		0 \$0.00	
31406PKD0	RBC CENTURA BANK	12	\$1,490,944.38	100%	\$0.00	NA		NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		12	, , ,			(0		(\$0.00		0 \$0.00		0 \$0.00	
31406PKU2 Total	Unavailable	198 198	\$39,663,315.27 \$39,663,315.27	100% (100% (NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406PKV0	Unavailable		\$20,274,248.38 \$20,274,248.38			NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406PKW8	OHIO SAVINGS	2	\$220,578.18			NA (NA (0 \$0.00	
	BANK Unavailable	44	\$8,814,314.69	97.56%	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		46				0		(\$0.00		0 \$0.00		0 \$0.00	
31406PKX6 Total	Unavailable		\$14,243,245.65 \$14,243,245.65	100% (NA (NA (\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406PKY4 Total	Unavailable	62 62	\$13,770,594.77 \$13,770,594.77		\$333,289.90 \$333,289.90		\$333,289.90 \$333,289.90	NA (NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406PKZ1	Unavailable		\$17,381,705.90			NA		NA							0 \$0.00	
Total			\$17,381,705.90			C		(\$0.00		0 \$0.00		0 \$0.00	
31406PMN6	THIRD FEDERAL SAVINGS AND	77	\$20,188,352.01	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	LOAN	77	\$20,188,352.01	100%	\$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00		0\$0.00	
31406PMP1	THIRD FEDERAL SAVINGS AND	84	\$15,115,131.69	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	LOAN		\$15,115,131.69			((\$0.00		0 \$0.00		0 \$0.00	
21406PMO0	THIRD FEDERAL		¢2 207 772 47	1000/	60.00	NT A	60.00	BY A	60.00	BY A	60.00	BT A	0 60.00	D.T.A	060.00	NY A
31406PMQ9 Total	SAVINGS AND LOAN	27 27				NA		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	THIRD FEDERAL															
31406PMR7	SAVINGS AND LOAN	11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA		NA							0 \$0.00	
Total	THE	11	\$1,008,008.25	100%	\$0.00	(\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	H
31406PN21	HUNTINGTON NATIONAL BANK	13	\$1,646,577.34	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		13	\$1,646,577.34	100%	\$0.00	(\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406PN39	THE HUNTINGTON	58	\$7,759,557.41	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	NATIONAL BANK	58	\$7,759,557.41	100%	\$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406PN47	THE HUNTINGTON	6	\$759,997.61	61.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	NATIONAL BANK Unavailable	3	\$477,357.12			NA (NA (NA NA		NA			0 \$0.00	
	+	-				- 1		- 1	1		•				-	

Total			9	\$1,237,354.73	100%	\$0.00	0	\$0.00	(\$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00	
31406PN54	ļ.	THE HUNTINGTON	15	\$2,125,685.90	71.62%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		NATIONAL BANK Unavailable	4	1 2 /2 2 2 2 2 2			NA 0		NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
21.40CDNC2		THE		¢504.120.50	77.5.40/ 6	£0.00	N/A C		N/A		N/A	, ¢0,00	DY A	0 0000	N/A	0 00 00	NA.
31406PN62		HUNTINGTON NATIONAL BANK Unavailable	2	\$594,129.59 \$172,127.46			NA 0		NA (NA NA			0 \$0.00 0 \$0.00	
Total		AN (COLUMN PANY)	8	,,			0) (0 \$0.00		0 \$0.00	
31406PNE5 Total	1	AMSOUTH BANK	10 10	- / /	100% (NA 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406PNF2 Total	1	AMSOUTH BANK	14 14		100% (NA 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406PNH8 Total	1	AMSOUTH BANK	33 33		100% (NA 0		NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406PNJ4	1	AMSOUTH BANK	18		100% (NA 0		NA (0 \$0.00	
Total 31406PNK1		AMSOUTH BANK	18 15				NA 0		NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total			15				0		(0 \$0.00		0 \$0.00		0 \$0.00	
31406PNL9 Total	4	AMSOUTH BANK	37 37	1 - / /	100% (NA 0		NA (0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406PNM7		TRUSTMARK NATIONAL BANK	2	\$281,669.22	76.09%		NA 0		NA (NA			0\$0.00	
Total		Unavailable	3	\$88,499.58 \$370,168.80			NA 0		NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406PNN5 Total	Ţ	Unavailable	17 17		100% (NA 0		NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406PNQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION,	27	\$6,577,763.71	65.47% (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		F.A. Unavailable	17 44	\$3,468,658.16 \$10,046,421.87			NA 0		NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		DOWNEY															\Box
31406PNR6] /	SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	21	\$5,111,452.91 \$621.077.10			NA 0		NA (NA NA			0 \$0.00 0 \$0.00	
Total		Onavanabic	23	1 2 /2 2	100%		0		(0 \$0.00		0 \$0.00		0 \$0.00	
31406PNS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,688,375.13	43.91% (\$0.00	NA 0	\$0.00	NA (\$0.00) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Ī	Unavailable	39 74	\$9,821,722.12 \$17,510,097.25			NA 0	1	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406PNT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,880,333.44	93.61% (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Ī	Unavailable	1 19	4 - /			NA 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406PNV7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$814,655.88	26.9% (\$0.00	NA 0	\$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	9 12	1 / -/	73.1% (100% (NA 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406PNW5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$895,152.33	8.43% (0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	41 45	\$9,719,433.71 \$10,614,586.04			NA 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406PNX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$385,538.04	28.14% () \$0.00	NA 0	\$0.00	NA (\$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	4 6	\$984,474.89 \$1,370,012.93			NA 0		NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406PNY1	li li	THE HUNTINGTON NATIONAL BANK	7	\$1,020,848.64 \$1,020,848.64	100% (NA 0		NA (0 \$0.00	
Total		ГНЕ					\dashv									0 \$0.00	
31406PNZ8]]	HUNTINGTON NATIONAL BANK Unavailable	24		97.51% (2.49% (NA 0		NA (0 \$0.00 0 \$0.00	
Total			25				NA C		NA (0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406PQJ1		BANK OF AMERICA NA Unavailable	120 17				NA 0		NA (\$0.00 \$213,517,72						0 \$0.00 0 \$0.00	
	J(Oitavattanie	1/	₁ φυ,υυθ,191./δ	12.00%	ار 13,31/./2	INAJU	₁ \$0.00	INA	2/./13,51	, NA	ol ⊅0.00	I NA	u _[\$0.00]	INA	υ _Ι ου.υ0	INA

Total		137	\$28,055,203.75	100%	\$213,517.72	0	\$0.00	1	\$213,517.72		0 \$0.00		0 \$0.00		\$0.00	
31406PQK8	BANK OF AMERICA NA	12	\$2,464,359.83	80.16%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	3 15	\$609,900.00 \$3,074,259.83	19.84% (NA 0		NA (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	BANK OF		\$122,984,004.64		\$187.009.24	NA 0		NA					1 \$187,009.24		\$0.00	
31406PQL6	AMERICA NA Unavailable	168	\$41,328,992.13	25.15%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		692	\$164,312,996.77	100%	\$187,009.24	0	\$0.00	(\$0.00		0 \$0.00		1 \$187,009.24		\$0.00	
31406PQM4	BANK OF AMERICA NA	310				NA 0		NA				NA			\$0.00	
Total	Unavailable	62 372	\$11,439,616.15 \$56,865,612.94	20.12% (NA 0		NA (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31406PQN2	BANK OF AMERICA NA	57	\$3,416,384.86	87.2%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	9 66	4 ,	12.8% (NA 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
31406PQP7	BANK OF	41		85.14% (NA 0		NA							\$0.00	
31406PQP7	AMERICA NA Unavailable	7	\$699,075.77	14.86%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00		0 \$0.00	NA	\$0.00	NA
Total		48	\$4,704,336.86			0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31406PQQ5	BANK OF AMERICA NA	13	\$1,671,517.66 \$140,224.76	92.26%		NA 0		NA				NA			\$0.00	
Total	Unavailable	14	,	7.74% (NA 0		NA (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31406PQR3	BANK OF AMERICA NA	6	\$1,342,075.00	100%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		6	\$1,342,075.00	100%	\$0.00	0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31406PQS1	BANK OF AMERICA NA	51	\$6,977,194.76	93.14%	\$0.00	NA 0		NA							\$0.00	
Total	Unavailable	3 54	\$514,038.21 \$7,491,232.97	6.86% (NA 0		NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
2140CPD 42	WASHTENAW		¢1.4F.000.00	12.3%(0.00	NI A	\$0.00	NT A	#0.00				0 0000	BT A	0000	NY A
31406PR43	MORTGAGE COMPANY Unavailable	6	\$145,600.00 \$1,038,150.00	87.7%		NA 0		NA (\$0.00 \$0.00	
Total	Chavanabic	7	\$1,183,750.00	100%		0		(0 \$0.00		0 \$0.00		\$0.00	
31406PR50	WASHTENAW MORTGAGE COMPANY	8	\$975,219.70	33.58%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	13 21		66.42% (NA 0		NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	THIRD FEDERAL		Ψ2,303,303.73	100 70	90.00	ľ	φο.σο		φσ		ψο.σο		0 \$0.00		, 50.00	
31406PR68	SAVINGS AND LOAN	61	\$10,070,00 1100	100%	, , , ,	NA 0		NA							\$0.00	
Total		61	\$10,078,304.58	100%	\$0.00	0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31406PR76	THIRD FEDERAL SAVINGS AND LOAN	57	\$10,077,219.09	100%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	LOTEV	57	\$10,077,219.09	100%	\$0.00	0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31406PR84	THIRD FEDERAL SAVINGS AND	13	\$1,253,317.55	100%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	LOAN	13	\$1,253,317.55	100%	\$0.00	0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31406PR92	THIRD FEDERAL SAVINGS AND	68	\$6,558,634.00	100% (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	LOAN	68	\$6,558,634.00			0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31406PS67	AMSOUTH BANK	12	- / /	100%		NA 0	\$0.00	NA (NA					\$0.00	
Total		12				0		(0 \$0.00		0 \$0.00		\$0.00	
31406PS75 Total	AMSOUTH BANK	18 18		100% (NA 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31406PS83	AMSOUTH BANK	9		100% (NA 0		NA (NA			\$0.00	
Total	Y Tanana 21-1.7	17	, , , , , , , , ,			N/A/O		NA (0 \$0.00		0 \$0.00		\$0.00	
31406PS91 Total	Unavailable	17 17	1 /- /			NA 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31406PSA8	THIRD FEDERAL SAVINGS AND	38	\$2,018,520.06	100% (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	LOAN	38	\$2,018,520.06	100%	\$0.00	0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	MORGAN STANLEY DEAN					$\overline{}$									_	
31406PSB6	WITTER CREDIT CORPORATION	42	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100% (NA 0		NA							\$0.00	
Total	MEVCTAR	42	\$6,587,599.83	100%	\$0.00	0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31406PSC4	NEXSTAR FINANCIAL CORPORATION	42		100%	\$0.00	NA 0		NA	\$0.00			NA	0 \$0.00	NA	\$0.00	NA
Total		42	\$5,421,639.97	100%	\$0.00	0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31406PSD2	NOMURA CREDIT AND CAPITAL,	6	\$1,041,969.01	100%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	INC.	6	\$1,041,969.01	100%	\$0.00	0		(\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31406PSE0	NOMURA CREDIT AND CAPITAL,	13	\$2,277,513.75	100% (\$0.00	NA 0		NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	INC.		,2,310./0	15570	\$0.00		30.00	.171	1 \$0.00	'''	1 \$0.00	'''	\$0.00	.,,,,	[

Total			13	\$2,277,513.75	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31406PSF7		NOMURA CREDIT AND CAPITAL,	8	\$1,417,514.90	100% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		INC.	8	\$1,417,514.90	100%	\$0.00	(\$0.00	0	\$0.00	(\$0.00		\$0.00		0\$0.00	
31406PSG5		NOMURA CREDIT AND CAPITAL,	13	\$1,533,309.78	100% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		INC.	13				(0					S \$0.00		0 \$0.00	
24 400 DC 112		NOMURA CREDIT	10	¢1 002 200 FF	1000/	£0.00	NA (N/A C	£0.00	NA (¢0.00	N/A		DY A	0.60.00	N/A
31406PSH3 Total		AND CAPITAL, INC.	10 10		100% (NA		NA 0	\$0.00 \$0.00			NA	\$0.00 \$0.00		0 \$0.00	
1000		NOMURA CREDIT	10	ψ1,035,300.33	10070	90.00		\$ \$0.00		φυ.σο		0.00		φσσ		50.00	
31406PSJ9		AND CAPITAL, INC.	21		100%		NA		NA 0				NA			0 \$0.00	
Total		NOMURA CREDIT	21	\$4,153,481.11	100%	50.00		\$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00	
31406PSK6		AND CAPITAL, INC.		\$23,472,327.13		\$103,104.32	NA		NA 0					1 \$103,104.32		0\$0.00	
Total		MOMUDA CREDIT	127	\$23,472,327.13	100%	\$103,104.32	(\$0.00	0	\$0.00	(\$0.00		1 \$103,104.32		0 \$0.00	
31406PSL4		NOMURA CREDIT AND CAPITAL, INC.	109	\$22,715,366.61	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total			109	\$22,715,366.61	100%	\$0.00	(\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31406PSM2		NOMURA CREDIT AND CAPITAL, INC.	75	\$13,660,905.25	100%	\$54,826.72	NA	\$54,826.72	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total			75	\$13,660,905.25	100%	\$54,826.72	1	\$54,826.72	0	\$0.00	C	\$0.00		\$0.00		0 \$0.00	
31406PSN0		NOMURA CREDIT AND CAPITAL, INC.	34	\$5,767,862.32	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		inc.	34	\$5,767,862.32	100%	\$0.00	(\$0.00	0	\$0.00	(\$0.00		\$0.00		0\$0.00	
31406PSP5		NOMURA CREDIT AND CAPITAL,	25	\$3,971,128.40	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		INC.	25	\$3,971,128.40	100%	\$0.00	(\$0.00	0	\$0.00	(\$0.00		\$0.00		0\$0.00	
31406PUU1		THE BRANCH BANKING AND	14	\$971,278.95	92.18%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
T I		TRUST COMPANY Unavailable	1	4 - 7	7.82% (NA (NA 0				NA			0\$0.00	
Total		THE BRANCH	15	\$1,053,678.95	100%	\$0.00	(\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31406PUV9		BANKING AND TRUST COMPANY	13				NA		NA 0				NA			0\$0.00	
Total		Unavailable	2 15	,	12.7% (100% (NA (NA 0				NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31406PUW7		THE BRANCH BANKING AND	13	\$1,678,533.65	77.43% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
		TRUST COMPANY Unavailable	5	\$489,399.29	22.57%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		THE DD ANCH	18	\$2,167,932.94	100%	\$0.00	(\$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00	
31406PUX5		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,172,875.00	69.49%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		Unavailable	4 15	1/			NA (NA 0				NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31406PUY3		THE BRANCH BANKING AND	18	\$2,354,397.42	54.68% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
514001 0 13		TRUST COMPANY Unavailable	12				NA (NA 0				NA			0 \$0.00	
Total			30	\$4,306,091.14	100%	\$0.00	(\$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00	
31406PUZ0		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,831,219.28	60.67%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		Unavailable	5 16	1 / 2 /2 1 1 1 1			NA (NA 0				NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31406PVS5		THE BRANCH BANKING AND	7	\$1,019,100.00	66.29% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NT A	0\$0.00	NA
21400L A 22		TRUST COMPANY Unavailable	3				NA (NA 0				NA (0\$0.00	
Total			10	10 0, 0000				\$0.00	0					\$0.00		0 \$0.00	
31406PVT3		THE BRANCH BANKING AND TRUST COMPANY	6	, , , , , , , , , , , , , , , , , , , ,		, , , , , ,	NA		NA				NA			0\$0.00	
Total		Unavailable	3 9		36.49% (NA (NA 0				NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31406PWQ8		THE BRANCH BANKING AND	26	\$3,778,210.87	69.8%(\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NΔ	0\$0.00	NA
51.501 WQ0		TRUST COMPANY Unavailable	10	\$1,634,445.00	30.2%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total			36	\$5,412,655.87	100%	\$0.00		\$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00	
31406PWR6		THE BRANCH BANKING AND TRUST COMPANY	21	. ,,.			NA		NA				NA			0 \$0.00	
Total		Unavailable	5 26				NA (NA 0				NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31406PWS4		THE BRANCH BANKING AND	6	\$1,073,900.00	45.76% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	<u> </u>	TRUST COMPANY		. , ,		<u> </u>		ļ		ļ		1		,,,,,,			<u> </u>

	Unavailable	7	+-,,					NA 0				NA			0 \$0.00	
Total	SOVEREIGN	13	\$2,346,765.87	100%	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406PX53	BANK, A FEDERAL	9	\$2,026,995.89	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	SAVINGS BANK	9	\$2,026,995.89	100%	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0\$0.00	
	CHASE														\vdash	
31406PX61	MANHATTAN MORTGAGE CORPORATION	17	\$3,229,692.70	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		17	\$3,229,692.70	100%	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406PX95	CHASE MANHATTAN MORTGAGE CORPORATION	10				NA		NA 0	\$0.00	NA 0		NA			0 \$0.00	
Total	Unavailable	15 25				NA (NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
24.40CDVN4	SELF-HELP	20	#2.754.266.46	100%	0 \$0.00	NA	£0.00	NA	#0.00	NA 0	#0.00	NA	0 \$0.00	DI A	0\$0.00	N/A
31406PXN4 Total	VENTURES FUND	29 29				NA (NA 0	\$0.00 \$0.00	NA 0			0 \$0.00		0\$0.00	
	SELF-HELP															
31406PXP9	VENTURES FUND	22 22		100%		NA		NA 0	\$0.00	NA 0		NA			0 \$0.00 0 \$0.00	
Total			\$2,136,247.89	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 50.00	
31406QA31	DLJ MORTGAGE CAPITAL INC.	30		100%		NA		NA 0	\$0.00	NA 0		NA			0\$0.00	
Total		30	\$6,095,826.06	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406QA49	DLJ MORTGAGE CAPITAL INC.	82	\$16,237,255.47	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		82	\$16,237,255.47	100%	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406QA56	DLJ MORTGAGE	62	\$12,239,628.93	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CAPITAL INC.		\$12,239,628.93	100%		(0		0			0 \$0.00		0 \$0.00	
31406QA80	COLONIAL	14	\$1,610,306.57	29.66%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NΔ	0\$0.00	NA
51400Q/100	SAVINGS FA Unavailable	19		70.34%		NA (NA 0		NA 0		NA			0\$0.00	
Total		33		100%	0 \$0.00	(\$0.00	0		0			0 \$0.00		0\$0.00	
214000 400	NEXSTAR		£1 242 F00 00	100%	60.00	N/A (\$0.00	NA O	\$0.00	NA O	\$0.00	NIA	0 \$0.00	NI A	00000	N/A
31406QA98	FINANCIAL CORPORATION	9	\$1,242,500.00			NA		NA 0	,	NA 0		NA			0 \$0.00	
Total		9	\$1,242,500.00	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406QAW7	DLJ MORTGAGE CAPITAL INC.	10	\$1,926,331.22	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		10	\$1,926,331.22	100%	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406QAX5	DLJ MORTGAGE CAPITAL INC.	41	\$7,008,620.37	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CAFITAL INC.	41	\$7,008,620.37	100%	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0\$0.00	
31406QAY3	DLJ MORTGAGE	18	\$3,383,039.56	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CAPITAL INC.	18	1-,,			11/1		0		0			0 \$0.00		0 \$0.00	
	DLJ MORTGAGE															
31406QAZ0 Total	CAPITAL INC.	47 47	1-,,		1 \$191,799.55 1 \$191,799.5 5	NA		NA 0		NA 0			1 \$191,799.55 1 \$191,799.55		0 \$0.00 0 \$0.00	
Total		4/	\$3,033,101.30	100 /0	1 \$131,733.33		30.00	- 10	\$0.00	0	\$0.00		1 \$191,799.33		0,50.00	
31406QB63	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,651,600.00	82.25%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	1 13	4000,00000			NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	FIRST HORIZON		. ,,	- 30 /0	\$3.00		\$3.00	ľ	\$5.00	H	\$5.00		\$3.00		1.00	
31406QB89	HOME LOAN CORPORATION	11				NA (NA 0	\$0.00			NA			0 \$0.00	
Total	Unavailable	1 12	, , , , , , , , , , , ,			NA (NA 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406QBM8	Unavailable	8	\$2,013,151.75	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		8				(0		0			0 \$0.00		0 \$0.00	
31406QBU0	WASHINGTON MUTUAL BANK,	5	\$588,131.92	20.11%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FA Unavailable	16	\$2,335,916.61	79.89%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,924,048.53	100%	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0\$0.00	
31406QDC8	PHH MORTGAGE CORPORATION - DEDICATED	59	\$10,005,591.77	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CHANNEL	50	\$10,005,591.77	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0\$0.00	
10.01	DILLI MODECA CE			130 /0	- 90.00		90.00	10	φυ.υυ		φυ.υυ		_ φυ.υυ		5,000	
31406QDD6	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL		\$10,050,876.36			NA (NA 0				NA			0\$0.00	
Total		55	\$10,050,876.36	100%	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
24 (22 = -	PHH MORTGAGE CORPORATION -	П	фп 225 -												000	
31406QDE4	DEDICATED CHANNEL	43				NA		NA 0				NA			0 \$0.00	
Total		43	\$7,023,543.65	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406QE37	SELF-HELP VENTURES FUND	15	\$1,504,048.55	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		15	\$1,504,048.55	100%	\$0.00	l	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0\$0.00	

		1															
31406QE45		SELF-HELP VENTURES FUND	40	\$3,613,085.50	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total			40	\$3,613,085.50	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406QE52		LEHMAN BROTHERS	7	\$1,118,581.21	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0\$0.00	NA
Total		HOLDINGS, INC.	7		100%		1771		10710	,		,		0 \$0.00		0 \$0.00	1171
Total		LEVINAN		\$1,110,301.21	100 /8	30.00		30.00	- 10	\$0.00		30.00		30.00		0 50.00	
31406QE60		LEHMAN BROTHERS	11	\$1,859,573.18	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		HOLDINGS, INC.	11	\$1,859,573.18	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
		LEHMAN														+	
31406QE78		BROTHERS HOLDINGS, INC.	11	\$1,525,940.93	100%	\$0.00	NA		NA 0		NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			11	\$1,525,940.93	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406QE86		LEHMAN BROTHERS	6	\$1,154,770.22	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		HOLDINGS, INC.	6					\$0.00	0					0 \$0.00		0\$0.00	
10111		LEHMAN		\$1,13 i,770i=	10070	\$ \$0.00		\$0.00			ľ	90.00		\$		0,0100	
31406QE94		BROTHERS HOLDINGS, INC.	35	\$6,212,907.14	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		HOLDINGS, INC.	35	\$6,212,907.14	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		\$0.00		0\$0.00	
		LEHMAN															
31406QF85		BROTHERS HOLDINGS, INC.		\$146,705,958.44		\$311,699.33	NA			\$311,699.33			NA			0 \$0.00	NA
Total			658	\$146,705,958.44	100%	\$311,699.33		\$0.00	1	\$311,699.33	0	\$0.00		\$0.00		0 \$0.00	
31406QF93		LEHMAN BROTHERS	345	\$77,564,595.61	100%	\$83,641.31	NA	\$0.00	NA 1	\$83,641.31	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		HOLDINGS, INC.		\$77,564,595.61		\$83,641.31		\$0.00		\$83,641.31				0 \$0.00		0 \$0.00	
		LEHMAN		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				35.50			ľ	33.30		\$5.50			
31406QFA0		BROTHERS HOLDINGS, INC.	20	\$3,177,810.24	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		LIGHTHAGO, HAC.	20	\$3,177,810.24	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		\$0.00		0\$0.00	
		LEHMAN			1000/			40.00		40.00		40.00					
31406QFB8		BROTHERS HOLDINGS, INC.	22				NA		NA 0				NA			0\$0.00	
Total			22	\$2,414,281.22	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406QFD4		LEHMAN BROTHERS	16	\$3,396,866.57	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		HOLDINGS, INC.		l				I I		1							
Total	1		16	\$3,396,866.57	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
		IIS BANKNA															NΔ
31406QFW2 Total		U.S. BANK N.A.	8 8	\$863,890.59	100%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31406QFW2 Total 31406QFX0		U.S. BANK N.A. U.S. BANK N.A.	8 8	\$863,890.59 \$863,890.59 \$256,602.36	100% (100%)	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31406QFW2 Total			8	\$863,890.59 \$863,890.59 \$256,602.36	100% (100%)	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA
31406QFW2 Total 31406QFX0 Total 31406QFY8			8 8 3 3	\$863,890.59 \$863,890.59 \$256,602.36 \$256,602.36	100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA
31406QFW2 Total 31406QFX0 Total 31406QFY8 Total		U.S. BANK N.A. U.S. BANK N.A.	3 3 3 3	\$863,890.59 \$863,890.59 \$256,602.36 \$256,602.36 \$311,100.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA
31406QFW2 Total 31406QFX0 Total 31406QFY8		U.S. BANK N.A. U.S. BANK N.A. BANK OF AMERICA NA	3 3 3 3 22	\$863,890.59 \$863,890.59 \$256,602.36 \$256,602.36 \$311,100.00 \$311,100.00	100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
31406QFW2 Total 31406QFX0 Total 31406QFY8 Total		U.S. BANK N.A. U.S. BANK N.A.	3 3 3 3	\$863,890.59 \$863,890.59 \$256,602.36 \$256,602.36 \$311,100.00 \$311,100.00 \$4,382,967.24	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
31406QFW2 Total 31406QFX0 Total 31406QFY8 Total 31406QG68 Total		U.S. BANK N.A. U.S. BANK N.A. BANK OF AMERICA NA Unavailable BANK OF	3 3 3 3 22 20 42	\$863,890.59 \$863,890.59 \$256,602.36 \$256,602.36 \$311,100.00 \$311,100.00 \$4,382,967.24 \$4,492,685.00 \$8,875,652.24	100% 100% 100% 100% 100% 100% 49.38% 50.62%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA(\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 0 NA 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
31406QFW2 Total 31406QFX0 Total 31406QFY8 Total 31406QG68		U.S. BANK N.A. U.S. BANK N.A. BANK OF AMERICA NA Unavailable	3 3 3 3 22 20 42	\$863,890.59 \$863,890.59 \$256,602.36 \$256,602.36 \$311,100.00 \$311,100.00 \$4,382,967.24 \$4,492,685.00	100% 100% 100% 100% 100% 100% 49.38% 50.62% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
31406QFW2 Total 31406QFX0 Total 31406QFY8 Total 31406QG68 Total		U.S. BANK N.A. U.S. BANK N.A. BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	33 33 33 222 20 42	\$863,890.59 \$863,890.59 \$256,602.36 \$256,602.36 \$311,100.00 \$311,100.00 \$4,382,967.24 \$4,492,685.00 \$8,875,652.24	100% 100% 100% 100% 100% 100% 49.38% 50.62% 100% 76.77% 23.23%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
31406QFW2 Total 31406QFX0 Total 31406QFY8 Total 31406QG68 Total 31406QG76		U.S. BANK N.A. U.S. BANK N.A. BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	33 33 33 222 20 42	\$863,890.59 \$863,890.59 \$256,602.36 \$256,602.36 \$311,100.00 \$311,100.00 \$4,382,967.24 \$4,492,685.00 \$8,875,652.24 \$42,870,758.51 \$12,971,517.88 \$55,842,276.39	100% 10	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$287,999.64	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
31406QFW2 Total 31406QFX0 Total 31406QG68 Total 31406QG68 Total 31406QG76 Total 31406QG76		U.S. BANK N.A. U.S. BANK N.A. BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	33 33 33 222 20 42 186 584 244	\$863,890.59 \$863,890.59 \$256,602.36 \$256,602.36 \$311,100.00 \$311,100.00 \$4,382,967.24 \$4,492,685.00 \$8,875,652.24 \$42,870,758.51 \$12,971,517.88 \$55,842,276.39 \$4,517,169.00 \$2,606,310.00	100% 100% 100% 100% 100% 100% 49.38% 50.62% 100% 23.23% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$287,999.64 0 \$0.00 1 \$287,999.64 0 \$0.00 0 \$0.00	NA(NA(NA(NA(NA(NA(NA(NA(\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	NA NA NA NA NA NA NA
31406QFW2 Total 31406QFX0 Total 31406QFY8 Total 31406QG68 Total 31406QG76 Total		U.S. BANK N.A. U.S. BANK N.A. BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	33 33 33 222 20 42 186 588 244	\$863,890.59 \$863,890.59 \$256,602.36 \$256,602.36 \$311,100.00 \$311,100.00 \$4,382,967.24 \$4,492,685.00 \$8,875,652.24 \$42,870,758.51 \$12,971,517.88 \$55,842,276.39 \$4,517,169.00 \$2,606,310.00	100% 100% 100% 100% 100% 100% 49.38% 50.62% 100% 23.23% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$287,999.64 0 \$0.00 1 \$287,999.64 0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
31406QFW2 Total 31406QFX0 Total 31406QG68 Total 31406QG68 Total 31406QG76 Total 31406QG76		U.S. BANK N.A. U.S. BANK N.A. BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	33 33 33 222 20 42 186 584 244	\$863,890.59 \$863,890.59 \$256,602.36 \$256,602.36 \$311,100.00 \$311,100.00 \$4,382,967.24 \$4,492,685.00 \$8,875,652.24 \$42,870,758.51 \$12,971,517.88 \$55,842,276.39 \$4,517,169.00 \$2,606,310.00 \$7,123,479.00	100% 100% 100% 100% 100% 100% 49.38% 50.62% 100% 23.23% 100% 63.41% 36.59% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$287,999.64 \$287,999.64 \$0.00	NA(NA(NA(NA(NA(NA(NA(NA(\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$287,999.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA
31406QFW2 Total 31406QFY8 Total 31406QG68 Total 31406QG68 Total 31406QG76 Total		U.S. BANK N.A. U.S. BANK N.A. BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	88 83 33 33 33 222 200 42 1866 588 2444 200	\$863,890.59 \$863,890.59 \$256,602.36 \$256,602.36 \$311,100.00 \$311,100.00 \$4,382,967.24 \$4,492,685.00 \$8,875,652.24 \$42,870,758.51 \$12,971,517.88 \$55,842,276.39 \$4,517,169.00 \$7,123,479.00 \$2,419,370.00 \$1,280,744.00	100% 100% 100% 100% 100% 100% 49.38% 50.62% 100% 23.23% 100% 63.41% 36.59% 100% 65.39% 34.61%	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$287,999.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA
31406QFW2 Total 31406QFY8 Total 31406QGF8 Total 31406QG68 Total 31406QG76 Total 31406QG76 31406QG92		U.S. BANK N.A. U.S. BANK N.A. BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	88883333333333333333333333333333333333	\$863,890.59 \$863,890.59 \$256,602.36 \$256,602.36 \$311,100.00 \$311,100.00 \$4,382,967.24 \$4,492,685.00 \$8,875,652.24 \$42,870,758.51 \$12,971,517.88 \$55,842,276.39 \$4,517,169.00 \$7,123,479.00 \$2,606,310.00 \$7,123,479.00 \$1,280,744.00	100% 100% 100% 100% 100% 100% 49.38% 50.62% 100% 23.23% 100% 63.41% 36.59% 100% 65.39% 34.61%	\$0.00 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 1 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$287,999.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA
31406QFW2 Total 31406QFY8 Total 31406QGF8 Total 31406QG68 Total 31406QG76 Total 31406QG76 31406QG92		U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	88 88 33 33 222 200 422 1866 588 2444 200 111 311 55 166	\$863,890.59 \$863,890.59 \$256,602.36 \$256,602.36 \$311,100.00 \$311,100.00 \$4,382,967.24 \$4,492,685.00 \$8,875,652.24 \$42,870,758.51 \$12,971,517.88 \$55,842,276.39 \$4,517,169.00 \$7,123,479.00 \$2,606,310.00 \$7,123,479.00 \$1,280,744.00	100% 100% 100% 100% 100% 100% 49.38% 50.62% 100% 63.41% 36.59% 100% 65.39% 34.61% 100%	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$287,999.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA
31406QFW2 Total 31406QFY8 Total 31406QG68 Total 31406QG76 Total 31406QG76 Total 31406QG92 Total		U.S. BANK N.A. U.S. BANK N.A. BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	88 88 33 33 33 222 20 42 42 1186 58 244 20 111 31	\$863,890.59 \$863,890.59 \$256,602.36 \$256,602.36 \$311,100.00 \$311,100.00 \$4,382,967.24 \$4,492,685.00 \$8,875,652.24 \$42,870,758.51 \$12,971,517.88 \$55,842,276.39 \$4,517,169.00 \$2,606,310.00 \$7,123,479.00 \$2,419,370.00 \$1,280,744.00 \$3,700,114.00	100% 100% 100% 100% 100% 100% 49.38% 50.62% 100% 23.23% 100% 63.41% 36.59% 100% 100%	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$287,999.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
31406QFW2 Total 31406QFY8 Total 31406QGF8 Total 31406QG68 Total 31406QG76 Total 31406QG76 Total 31406QG84 Total 31406QG84 Total		U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable LEHMAN BROTHERS HOLDINGS, INC.	88 88 33 33 33 222 200 42 186 58 244 20 11 31 5 16 812	\$4,382,967.24 \$4,492,685.00 \$84,387,652.24 \$42,870,758.51 \$12,971,517.88 \$55,842,276.39 \$4,517,169.00 \$7,123,479.00 \$1,280,744.00 \$3,700,114.00	100% 100% 100% 100% 100% 100% 49.38% 50.62% 100% 23.23% 100% 63.41% 65.39% 34.61% 100% 100%	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00	NA 0 0 NA 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$287,999.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
31406QFW2 Total 31406QFY8 Total 31406QG88 Total 31406QG76 Total 31406QG84 Total 31406QG84 Total 31406QG92 Total 31406QG92		U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable LEHMAN BROTHERS HOLDINGS, INC.	88 88 33 33 222 200 42 1866 58 2444 20 111 31 5 16 812 812	\$863,890.59 \$863,890.59 \$256,602.36 \$256,602.36 \$311,100.00 \$311,100.00 \$4,382,967.24 \$4,492,685.00 \$8,875,652.24 \$42,870,758.51 \$12,971,517.88 \$55,842,276.39 \$4,517,169.00 \$2,606,310.00 \$7,123,479.00 \$2,419,370.00 \$1,280,744.00 \$3,700,114.00 \$163,743,120.91 \$163,743,120.91 \$133,181,699.01	100% 100% 100% 100% 100% 100% 49.38% 50.62% 100% 23.23% 100% 63.41% 36.59% 100% 100% 100%	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$287,999.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
31406QFW2 Total 31406QFY8 Total 31406QGF8 Total 31406QG68 Total 31406QG76 Total 31406QG76 Total 31406QG84 Total 31406QG84 Total		U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable LEHMAN BROTHERS BOTHERS BROTHERS	88 88 33 33 222 200 42 1866 58 2444 20 111 31 5 16 812 812	\$4,382,967.24 \$4,492,685.00 \$84,387,652.24 \$42,870,758.51 \$12,971,517.88 \$55,842,276.39 \$4,517,169.00 \$7,123,479.00 \$1,280,744.00 \$3,700,114.00	100% 100% 100% 100% 100% 100% 49.38% 50.62% 100% 23.23% 100% 63.41% 36.59% 100% 100% 100%	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$287,999.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
31406QFW2 Total 31406QFY8 Total 31406QG88 Total 31406QG76 Total 31406QG84 Total 31406QG84 Total 31406QG92 Total 31406QG92		U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable LEHMAN BROTHERS HOLDINGS, INC.	88883333333333333333333333333333333333	\$863,890.59 \$863,890.59 \$256,602.36 \$256,602.36 \$311,100.00 \$311,100.00 \$4,382,967.24 \$4,492,685.00 \$8,875,652.24 \$42,870,758.51 \$12,971,517.88 \$55,842,276.39 \$4,517,169.00 \$2,606,310.00 \$7,123,479.00 \$2,419,370.00 \$1,280,744.00 \$3,700,114.00 \$163,743,120.91 \$163,743,120.91 \$133,181,699.01	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$287,999.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA
31406QFW2 Total 31406QFY8 Total 31406QG88 Total 31406QG76 Total 31406QG84 Total 31406QG92 Total 31406QG92 Total 31406QG97 Total		U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	88 88 33 33 33 222 200 42 186 58 244 20 11 31 5 16 812 812 664	\$863,890.59 \$863,890.59 \$256,602.36 \$256,602.36 \$256,602.36 \$311,100.00 \$311,100.00 \$4,382,967.24 \$4,492,685.00 \$8,875,652.24 \$42,870,758.51 \$12,971,517.88 \$55,842,276.39 \$4,517,169.00 \$7,123,479.00 \$2,419,370.00 \$1,280,744.00 \$3,700,114.00 \$163,743,120.91 \$163,743,120.91 \$163,743,120.91 \$133,181,699.01 \$196,878,140.38	100% 100% 100% 100% 100% 100% 49.38% 50.62% 100% 23.23% 100% 63.41% 65.39% 34.61% 100% 100% 100% 100% 100%	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA
31406QFW2 Total 31406QFY8 Total 31406QGF8 Total 31406QG76 Total 31406QG84 Total 31406QG84 Total 31406QGB7 Total 31406QGB7 Total		U.S. BANK N.A. U.S. BANK N.A. BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	88 88 33 33 33 222 200 42 186 58 244 20 11 31 5 16 812 812 664	\$863,890.59 \$863,890.59 \$256,602.36 \$256,602.36 \$256,602.36 \$311,100.00 \$311,100.00 \$4,382,967.24 \$4,492,685.00 \$8,875,652.24 \$42,870,758.51 \$12,971,517.88 \$55,842,276.39 \$4,517,169.00 \$2,606,310.00 \$7,123,479.00 \$2,419,370.00 \$3,700,114.00 \$163,743,120.91 \$163,743,120.91 \$133,181,699.01	100% 100% 100% 100% 100% 100% 49.38% 50.62% 100% 23.23% 100% 63.41% 65.39% 34.61% 100% 100% 100% 100% 100%	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$287,999.64 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA
31406QFW2 Total 31406QFY8 Total 31406QGF8 Total 31406QG76 Total 31406QG84 Total 31406QG84 Total 31406QGB7 Total 31406QGB7 Total		U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	88883333333333333333333333333333333333	\$863,890.59 \$863,890.59 \$256,602.36 \$256,602.36 \$256,602.36 \$311,100.00 \$311,100.00 \$4,382,967.24 \$4,492,685.00 \$8,875,652.24 \$42,870,758.51 \$12,971,517.88 \$55,842,276.39 \$4,517,169.00 \$7,123,479.00 \$2,419,370.00 \$1,280,744.00 \$3,700,114.00 \$163,743,120.91 \$163,743,120.91 \$163,743,120.91 \$133,181,699.01 \$196,878,140.38	100% 100% 100% 100% 100% 100% 49.38% 50.62% 100% 23.23% 100% 63.41% 65.39% 34.61% 100% 100% 100% 100%	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
31406QFW2 Total 31406QFY8 Total 31406QGF8 Total 31406QG76 Total 31406QG84 Total 31406QG84 Total 31406QG92 Total 31406QG97 Total 31406QG97 Total 31406QGA9 Total 31406QGB7 Total		U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	88883333333333333333333333333333333333	\$4,382,967.24 \$4,492,685.00 \$8,875,652.24 \$42,870,758.51 \$12,971,517.88 \$55,842,276.39 \$4,517,169.00 \$7,123,479.00 \$1,280,744.00 \$3,700,114.00 \$163,743,120.91 \$133,181,699.01 \$196,878,140.38 \$196,878,140.38	100% 100% 100% 100% 100% 100% 49.38% 50.62% 100% 63.41% 36.59% 100% 65.39% 34.61% 100% 100% 100% 100% 100%	\$0.00 \$0.0	NA (NA (NA (NA (NA (\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
31406QFW2 Total 31406QFY8 Total 31406QG88 Total 31406QG76 Total 31406QG84 Total 31406QG84 Total 31406QG92 Total 31406QG95 Total 31406QGA9 Total 31406QGA9 Total 31406QGB7		U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	88 88 33 33 33 222 200 42 211 31 111 55 166 812 812 972 972 63	\$863,890.59 \$863,890.59 \$256,602.36 \$256,602.36 \$256,602.36 \$311,100.00 \$311,100.00 \$4,382,967.24 \$4,492,685.00 \$8,875,652.24 \$42,870,758.51 \$12,971,517.88 \$55,842,276.39 \$4,517,169.00 \$7,123,479.00 \$2,419,370.00 \$3,700,114.00 \$1,280,744.00 \$133,181,699.01 \$133,181,699.01 \$196,878,140.38 \$196,878,140.38 \$12,378,072.83	100% 100% 100% 100% 100% 100% 100% 49.38% 50.62% 100% 23.23% 100% 63.41% 63.41% 65.39% 34.61% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.0	NA (\$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 1 NA 0 0 NA 0 NA 0 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
31406QFW2 Total 31406QFY8 Total 31406QG84 Total 31406QG84 Total 31406QG84 Total 31406QG84 Total 31406QG92 Total 31406QGB7 Total 31406QGB7 Total 31406QGB7		U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	88883333333333333333333333333333333333	\$863,890.59 \$863,890.59 \$256,602.36 \$256,602.36 \$256,602.36 \$311,100.00 \$311,100.00 \$4,382,967.24 \$4,492,685.00 \$8,875,652.24 \$42,870,758.51 \$12,971,517.88 \$55,842,276.39 \$4,517,169.00 \$2,616,310.00 \$7,123,479.00 \$1,280,744.00 \$3,700,114.00 \$163,743,120.91 \$1133,181,699.01 \$196,878,140.38 \$196,878,140.38 \$196,878,140.38 \$196,878,140.38 \$196,878,140.38	100% 100% 100% 100% 100% 100% 49.38% 50.62% 100% 23.23% 100% 63.41% 63.45% 100% 100% 100% 100% 100% 100% 100% 10	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
31406QFW2 Total 31406QFY8 Total 31406QG88 Total 31406QG76 Total 31406QG84 Total 31406QG84 Total 31406QG92 Total 31406QGS9 Total 31406QGA9 Total 31406QGA9 Total 31406QGB7		U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	88 88 33 33 33 222 200 42 211 31 111 55 166 812 812 972 972 63	\$863,890.59 \$863,890.59 \$256,602.36 \$256,602.36 \$256,602.36 \$311,100.00 \$311,100.00 \$4,382,967.24 \$4,492,685.00 \$8,875,652.24 \$42,870,758.51 \$12,971,517.88 \$55,842,276.39 \$4,517,169.00 \$2,616,310.00 \$7,123,479.00 \$1,280,744.00 \$3,700,114.00 \$163,743,120.91 \$1133,181,699.01 \$196,878,140.38 \$196,878,140.38 \$196,878,140.38 \$196,878,140.38 \$196,878,140.38	100% 100% 100% 100% 100% 100% 49.38% 50.62% 100% 23.23% 100% 63.41% 63.45% 100% 100% 100% 100% 100% 100% 100% 10	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 1 NA 0 0 NA 0 NA 0 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N

31406QGG6		LEHMAN BROTHERS HOLDINGS, INC.	86	\$18,261,842.11	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		iioebiivas, iive.	86	\$18,261,842.11	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0\$0.00	
	_	LEHMAN									\vdash	<u> </u>				\vdash	\vdash
31406QGH4		BROTHERS HOLDINGS, INC.	52	\$10,824,898.33	100%	\$0.00	NA	\$0.00	NAO	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			52	\$10,824,898.33	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406QGJ0		LEHMAN BROTHERS	352	\$67,725,253.97	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NΙΔ	0\$0.00	NA
<u> </u>		HOLDINGS, INC.		, , , , , , , , , , , , , , , , , , , ,					11710								
Total			332	\$67,725,253.97	100%	\$0.00		\$0.00	U	\$0.00	u	\$0.00		0 \$0.00		0 \$0.00	
31406QGK7		LEHMAN BROTHERS	99	\$18,435,662.51	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		HOLDINGS, INC.	99	\$18,435,662.51	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
		LEHMAN															
31406QJU2		BROTHERS HOLDINGS, INC.	13	\$3,048,772.79	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		inozzantes, are.	13	\$3,048,772.79	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
		LEHMAN		** ***								40.00					
31406QKN6		BROTHERS HOLDINGS, INC.	13	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%	, , , ,	NA		NAO				NA			0\$0.00	
Total			13	\$2,956,813.97	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	\vdash
31406QLE5 Total		Unavailable	13 13	1-7 /	100% (NA	\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		LUA CULTURA CONT	10	\$3,1 2 1,0001 13	10070	, 50.00		\$ \$0.00		\$0.00		\$0.00		5 5000		0,0100	
31406QLF2		WASHINGTON MUTUAL BANK,	44	\$10,191,950.55	58.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
		FA Unavailable	28		41.05%		NA		NA 0				NA			0\$0.00	
Total			72	\$17,288,858.12	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406QLL9		LEHMAN BROTHERS	9	\$1,256,530.29	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		HOLDINGS, INC.	9					\$0.00	0					0 \$0.00		0\$0.00	
- Total		LEUMAN		ψ1,230,330.23	100 70	, 50.00		\$ \$0.00	ľ	\$0.00		\$0.00		φσ		50.00	
31406QLM7		LEHMAN BROTHERS	12	\$1,931,961.10	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		HOLDINGS, INC.	12	\$1,931,961.10	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0\$0.00	
		LEHMAN														+	
31406QLN5		BROTHERS HOLDINGS, INC.	9	\$796,197.91	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			9	\$796,197.91	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406OLP0		LEHMAN BROTHERS	19	\$4.026.096.34	100% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	N/A	0\$0.00	NA
		HOLDINGS, INC.		, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Total			19	\$4,026,096.34	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406QLQ8		LEHMAN BROTHERS	19	\$5,030,197.58	100%	\$0.00	NA	\$0.00	NAO	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		HOLDINGS, INC.	19	\$5,030,197.58	100% (\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0\$0.00	\vdash
		LEHMAN															
31406QLR6		BROTHERS HOLDINGS, INC.	31	\$3,472,621.74	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		riolibrido, rite.	31	\$3,472,621.74	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0\$0.00	
		LEHMAN															
31406QLS4		BROTHERS HOLDINGS, INC.	26				NA		NA 0				NA			0\$0.00	
Total			26	\$2,966,851.93	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406QLT2		LEHMAN BROTHERS	41	\$3,688,176.35	100%	\$48,775.49	NA	\$0.00	NA 1	\$48,775.49	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		HOLDINGS, INC.	41			\$48,775.49		\$0.00	1	\$48,775.49				0 \$0.00		0 \$0.00	
		LEUMAN		\$5,000,17,0155	10070	\$ 10,775115		\$ 50.00		,		40.00		\$ \$0.00		50,00	
31406QLU9		LEHMAN BROTHERS	26	\$1,832,418.09	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		HOLDINGS, INC.	26	\$1,832,418.09	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0\$0.00	
31406QM20		MATRIX CAPITAL	50	\$10,514,411.01	100% (\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NΔ	0\$0.00	NA
Total		BANK		\$10,514,411.01 \$10,514,411.01				\$0.00	INA O	<u> </u>				0 \$0.00 0 \$0.00		0 \$0.00	
		MATRIX CAPITAL															
31406QM38 Total		BANK	8	\$1,552,035.08 \$1,552,035.08			NA	\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total			0	\$1,332,033.00	100 76	30.00		30.00	U	\$0.00		30.00		50.00		0 30.00	
31406QM46		MATRIX CAPITAL BANK	10		100%		NA		NA 0				NA			0\$0.00	
Total			10	\$1,216,821.89	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406QMV6		MATRIX CAPITAL BANK	11	\$1,470,096.59	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			11	\$1,470,096.59	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0\$0.00	
31406QMW4		MATRIX CAPITAL	30	\$5,337,497.39	100% (\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		BANK	30					\$0.00	0					0 \$0.00		0 \$0.00	
21,40002		MATRIX CAPITAL		¢1 070 000 5	1000	0000	.,.		.,.				,,,	0 40.0-		0.60.00	
31406QMX2 Total		BANK	9	\$1,378,800.95 \$1,378,800.95	100% (NA	\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
10001		LAMBUTY CO.	9	ψ±,σ70,000.93	100 70	, 50.00			Į.					φυ.υυ		J.90.00	
31406QMY0		MATRIX CAPITAL BANK	34	\$5,912,308.07	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
														. —			

Total			34	\$5,912,308.07	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406QMZ7		MATRIX CAPITAL BANK	21	\$3,293,243.01	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		BANK	21	\$3,293,243.01	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0\$0.00	
31406QPF8 Total		U.S. BANK N.A.	4	\$291,289.15 \$291,289.1 5	100% (NA		NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		DLJ MORTGAGE			100% (
31406S2K8 Total		CAPITAL INC.	6	\$1,146,809.35 \$1,146,809.35			NA	\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406SS87		EMC MORTGAGE	42	\$6,390,766.77	100% (\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NΔ	0\$0.00	NA
Total		CORPORATION	42	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00	0					0 \$0.00		0 \$0.00	
31406SS95		EMC MORTGAGE CORPORATION	15	\$2,237,112.40	100% (\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		CORPORATION	15	\$2,237,112.40	100%	\$0.00	-	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0\$0.00	
31406ST29		LEHMAN BROTHERS	83	\$19,647,557.44	100% (\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		HOLDINGS, INC.	83	\$19,647,557.44	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
		LEHMAN															
31406ST37 Total		BROTHERS HOLDINGS, INC.	83 83	, ,, , , , , , ,		\$51,787.16 \$51,787.16	NA	\$0.00 \$0.00	NA 1	\$51,787.16 \$51,787.16			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		LEHMAN	63	\$4,627,762.76	100 %	\$31,767.10		30.00]	\$31,767.10		30.00		50.00		0,50.00	
31406ST45		BROTHERS HOLDINGS, INC.	32		100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			32	\$4,200,579.54	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406ST52		LEHMAN BROTHERS	55	\$10,159,227.90	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		HOLDINGS, INC.	55	\$10,159,227.90	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	H
31406ST60		LEHMAN BROTHERS	71	\$6,421,549.80	100% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		HOLDINGS, INC.	71					\$0.00						0 \$0.00		0 \$0.00	
		LEHMAN															
31406ST78		BROTHERS HOLDINGS, INC.	13		100% (NA		NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		LEHMAN	13	\$3,280,326.11	100%	50.00		\$0.00	U	\$0.00		50.00		50.00		050.00	
31406ST86		BROTHERS HOLDINGS, INC.	12	\$1,226,779.64	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			12	\$1,226,779.64	100%	\$0.00	- 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406ST94		LEHMAN BROTHERS	28	\$2,894,319.88	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		HOLDINGS, INC.	28	\$2,894,319.88	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0\$0.00	
31406STA1		EMC MORTGAGE CORPORATION	43	\$4,403,015.28	100% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			43	\$4,403,015.28	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0\$0.00	
31406STB9		EMC MORTGAGE CORPORATION	73	\$14,360,960.95	100%	\$0.00	NA		NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			73	\$14,360,960.95	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406STC7		EMC MORTGAGE CORPORATION	250				NA						NA			0 \$0.00	
Total		EMC MORTGAGE		\$39,806,312.96					0					0 \$0.00		0 \$0.00	
31406STD5 Total		CORPORATION	147	\$23,096,051.88 \$23,096,051.88			NA	\$0.00 \$0.00	NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00	
31406STE3		EMC MORTGAGE		\$12,269,348.54			NA						NA			0 \$0.00	
Total		CORPORATION	$\overline{}$	\$12,269,348.54 \$12,269,348.54				\$0.00 \$0.00	IVA O					0 \$0.00		0 \$0.00	
31406STF0		EMC MORTGAGE	25	\$3,044,420.64	100% (\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		CORPORATION	25					\$0.00	0					0 \$0.00		0 \$0.00	
31406STG8		EMC MORTGAGE CORPORATION	37	\$2,785,873.91	100%	\$0.00	NA		NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			37	\$2,785,873.91	100%	\$0.00		\$0.00	0	\$0.00	O	\$0.00		0 \$0.00		0 \$0.00	曰
31406STH6		EMC MORTGAGE CORPORATION	19	. , ,.			NA						NA			0 \$0.00	
Total			19	\$2,631,323.85	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	oxdot
31406STJ2		EMC MORTGAGE CORPORATION	21				NA						NA			0 \$0.00	
Total		LEHMAN	21	\$2,758,086.09	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	${f ert}$
31406STP8		LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,559,558.92	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			33	\$5,559,558.92	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	曰
31406STQ6		LEHMAN BROTHERS	109	\$18,501,018.85	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		HOLDINGS, INC.	109	\$18,501,018.85	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	${f oxedown}$
31406STR4		LEHMAN BROTHERS	50	\$6,817,680.29	100% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
l	I	Protes	1		I 1	I	<u> </u>	I		I	1 1		ı İ	1		I	1 1

	HOLDINGS, INC.								ļ							
Total		50	\$6,817,680.29	100%	0 \$0.00		\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31406STS2	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,337,055.11	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	HOLDINGS, INC.	12	\$1,337,055.11	100%	0 \$0.00		\$0.00	(\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406STT0	LEHMAN BROTHERS	R	\$1,259,468.29	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NΔ	0\$0.00	NA
Total	HOLDINGS, INC.	8		100%			0 \$0.00	(111)					0 \$0.00		0 \$0.00	
	LEHMAN		4-,,		-						-		-			
31406STU7	BROTHERS HOLDINGS, INC.		\$106,379,245.67	100%	0 \$0.00	NA		NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		494	\$106,379,245.67	100%	0 \$0.00		\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406STV5	LEHMAN BROTHERS	529	\$129,888,616.78	100%	1 \$177,031.51	NA	\$0.00	NA 1	\$177,031.51	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	HOLDINGS, INC.	529	\$129,888,616.78	100%	1 \$177,031.51		\$0.00	1	\$177,031.51	0	\$0.00		0 \$0.00		0 \$0.00	
31406STW3	LEHMAN BROTHERS	129	\$16,789,008.03	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NΑ	0\$0.00	NA
Total	HOLDINGS, INC.		\$16,789,008.03	100%			50.00 50.00	NA (0 \$0.00		0 \$0.00	
Total	LEHMAN	120	\$10,703,000.03	100 /0	50.00		90.00		\$0.00		\$0.00		90.00		υφυ.υυ	
31406STX1	BROTHERS HOLDINGS, INC.	337	\$70,548,206.78	100%	2 \$542,169.10	NA	\$0.00	NA 2	\$542,169.10	NAC	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		337	\$70,548,206.78	100%	2 \$542,169.10		\$0.00	2	\$542,169.10	0	\$0.00		\$0.00		0 \$0.00	\blacksquare
31406STY9	LEHMAN BROTHERS	197	\$12,639,156.77	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	HOLDINGS, INC.	197	\$12,639,156.77	100%	0 \$0.00		\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	LEHMAN															\vdash
31406STZ6	BROTHERS HOLDINGS, INC.		\$16,388,004.15					NA				NA			0 \$0.00	
Total	DV V V CONTROL	168	\$16,388,004.15				\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	\blacksquare
31406SU27	DLJ MORTGAGE CAPITAL INC.	27	1 / 11/			NA		NA	· ·			NA			0 \$0.00	
Total	DLIMOPTCACE	27	\$7,183,718.38	100%	0 \$0.00		\$0.00	(\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406SU35 Total	DLJ MORTGAGE CAPITAL INC.	29 29	1 /11 / 1111	100%		NA	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	DLJ MORTGAGE															
31406SU43 Total	CAPITAL INC.	11 11	4-,,	100% 100%		NA	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	DLJ MORTGAGE															
31406SU50 Total	CAPITAL INC.	31 31		100% 100%		NA	0 \$0.00 0 \$0.00	NA	· ·			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	DLJ MORTGAGE															
31406SU68 Total	CAPITAL INC.	12 12	117 117 111	100% 100%	1	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
21.40001170	DLJ MORTGAGE	20	¢1 412 420 17	100%	0 60.00	NA	£0.00	N/A	£0.00	N/A C	£0.00	NA	¢0.00	N/A	00000	214
31406SU76 Total	CAPITAL INC.	28 28		100%			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406SU84	DLJ MORTGAGE	30	\$5,720,550.93	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	N/A	0 \$0.00	NA
Total	CAPITAL INC.	30	117 17	100%		IVA		NA (· ·				0 \$0.00		0 \$0.00	
	LEHMAN															
31406SUA9	BROTHERS HOLDINGS, INC.	19		100%		NA		NA				NA			0 \$0.00	
Total	DI I MODECA CE	19	\$2,295,450.80				\$0.00	(\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406SUB7 Total	DLJ MORTGAGE CAPITAL INC.	7	\$1,046,839.21 \$1,046,839.21	100% 100%			\$0.00 \$0.00	NA	· ·			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	DLJ MORTGAGE															
31406SUC5 Total	CAPITAL INC.	8	\$2,105,210.01	100%		NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	DLJ MORTGAGE					NA						NA				
31406SUD3 Total	CAPITAL INC.	13 13	1 /===/-	100% 100%			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	DLJ MORTGAGE	6		100%		NA		NA (NA			0 \$0.00	
31406SUE1 Total	CAPITAL INC.	6	\$515,215.17 \$515,215.17				\$0.00 \$0.00	NA C					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406SUF8	DLJ MORTGAGE	8	\$1,920,071.00	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NΔ	0 \$0.00	NA
Total	CAPITAL INC.	8					0 \$0.00 0 \$0.00	NA (0 \$0.00		0 \$0.00	
31406SUG6	DLJ MORTGAGE	80	\$15,238,040.79	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NΔ	0 \$0.00	NA
Total	CAPITAL INC.		\$15,238,040.79 \$15,238,040.79				0 \$0.00	NA (0 \$0.00		0 \$0.00	
31406SUH4	DLJ MORTGAGE	22	\$2,887,011.40	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	CAPITAL INC.	22					0 \$0.00	(· ·				0 \$0.00		0 \$0.00	
31406SUJ0	DLJ MORTGAGE	29	\$3,559,582.30	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CAPITAL INC.	29					\$0.00	(0 \$0.00		0 \$0.00	
31406SUM3	DLJ MORTGAGE	46	\$6,600,079.49	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
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L	L	CAPITAL INC.								I		l		ı		ī .	
Total			46	\$6,600,079.49	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406SUN1		DLJ MORTGAGE CAPITAL INC.	24	\$2,146,592.31	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		CHITTE INC.	24	\$2,146,592.31	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0\$0.00	
31406SUP6		DLJ MORTGAGE	18	\$2,233,253.81	100%	\$0.00	NA (\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		CAPITAL INC.	18	1 //			(0	<u> </u>				0 \$0.00		0 \$0.00	
		DLJ MORTGAGE															
31406SUQ4 Total		CAPITAL INC.	142	\$29,987,085.21 \$29,987,085.21	100%		NA		NA				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total			142	\$23,307,003.21	100 /0	50.00		30.00		\$0.00		\$0.00		50.00		0,50.00	
31406SUR2		DLJ MORTGAGE CAPITAL INC.	26		100%		NA		NA				NA			0\$0.00	
Total			26	\$1,790,092.70	100%	\$0.00	(\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406SUS0		DLJ MORTGAGE CAPITAL INC.	282	\$57,694,210.08	100%	1 \$124,419.60	NA	\$0.00	NA 1	\$124,419.60	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			282	\$57,694,210.08	100%	\$124,419.60	(\$0.00	1	\$124,419.60	0	\$0.00		0 \$0.00		0 \$0.00	\blacksquare
31406SUT8		DLJ MORTGAGE CAPITAL INC.	61	\$4,070,634.16	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		CATTIVE IIVC.	61	\$4,070,634.16	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0\$0.00	
31406SUU5		DLJ MORTGAGE	64	\$6,137,449.59	100%	\$0.00	NA (\$0.00	NAC	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		CAPITAL INC.	64				(0					0 \$0.00		0 \$0.00	
		DLJ MORTGAGE		4.0.10=000=0	1000/				37.1								
31406SUV3 Total		CAPITAL INC.	205	\$40,405,363.72 \$40,405,363.72	100% (NA (NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
10001		DI IMORTO A OF	203	ψ-τος-τους-300-,/2													
31406SUW1		DLJ MORTGAGE CAPITAL INC.	70	,,	100%		NA		NA				NA			0 \$0.00	
Total			70	\$18,628,332.00	100%	\$0.00	(\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406SUX9		DLJ MORTGAGE CAPITAL INC.	40	\$2,318,889.84	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			40	\$2,318,889.84	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0\$0.00	一
31406SUY7		DLJ MORTGAGE CAPITAL INC.	29	\$2,751,170.32	100%	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		CATTIVE IIVC.	29	\$2,751,170.32	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0\$0.00	
31406SUZ4		DLJ MORTGAGE	81	\$15,730,654.29	100%	1 \$114,702.97	NA (\$0.00	NA 1	\$114,702.97	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		CAPITAL INC.		\$15,730,654.29		1 \$114,702.97	(\$114,702.97				0 \$0.00		0 \$0.00	
		MORGAN															
31406SV26		STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,297,687.38	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total			16	\$3,297,687.38	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0\$0.00	\blacksquare
31406SV34		MORGAN STANLEY MORTGAGE CAPITAL	73	\$14,902,086.65	100%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		HOLDINGS LLC	73	\$14,902,086.65	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0\$0.00	
31406SV42		MORGAN STANLEY MORTGAGE	30	\$5,853,938.34	100%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		CAPITAL HOLDINGS LLC															Ш
Total			30	\$5,853,938.34	100%	\$0.00	(\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	$\vdash\vdash\vdash$
31406SV59		MORGAN STANLEY MORTGAGE CAPITAL	11	\$2,045,174.27	100%	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		HOLDINGS LLC	11	\$2,045,174.27	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0\$0.00	\blacksquare
31406SV67		MORGAN STANLEY MORTGAGE CAPITAL	10	\$1,488,519.15	100%	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		HOLDINGS LLC	10	\$1,488,519.15	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0\$0.00	世
31406SV75		MORGAN STANLEY MORTGAGE CAPITAL	7	\$1,296,083.05	100%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		HOLDINGS LLC	7	\$1,296,083.05	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
		MORGAN															H
31406SV83		STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38						NA							0\$0.00	
Total			38	\$5,677,980.53	100%	\$0.00	(\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406SV91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	,,,,,	100%		NA (NA				NA			0 \$0.00	
Total			5	\$595,414.17	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	Ħ
31406SVA8		DLJ MORTGAGE CAPITAL INC.	22	1 /- /			NA		NA				NA			0 \$0.00	
Total			22	\$1,314,752.96	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	oxdot
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31406SVB6		DLJ MORTGAGE CAPITAL INC.	7	\$1,807,876.02	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		0.11.11.11.11.11.11.11.11.11.11.11.11.11	7	\$1,807,876.02	100%	\$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406SVN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC		\$11,931,266.25	100% (NA		NA (NA			0 \$0.00	
Total	_		57	\$11,931,266.25	100%	\$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406SVP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	238	\$43,275,786.17	100% (\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total			238	\$43,275,786.17	100%	\$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406SVQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	77	\$12,857,003.83	100% (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total			77	\$12,857,003.83	100%	\$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406SVR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$7,478,564.97	100% (\$0.00	NA 0	\$0.00	NA (\$0.00	NA		NA	0 \$0.00	NA	0 \$0.00) NA
Total	-		52	\$7,478,564.97	100%	\$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406SVS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,378,957.64 \$1,378,957.64	100% (NA 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00	
Total				\$1,370,337.04	100 70	, \$0.00				30.00				0 30.00		0,90.00	
31406SVT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,237,510.82	100% (NA		NA (0 \$0.00	
Total	-	<u> </u>	7	\$1,237,510.82	100%	\$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406SVU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,660,001.55	100% (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total			28	\$5,660,001.55	100%	\$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406SVV2		MORGAN STANLEY MORTGAGE CAPITAL	37	\$6,028,548.86	100% 1	\$106,662.87	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	1 \$106,662.87	NA	0 \$0.00) NA
Total		HOLDINGS LLC	37	\$6,028,548.86	100%	\$106,662.87	0	\$0.00	(\$0.00		\$0.00		1 \$106,662.87		0 \$0.00	
31406SVX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,022,456.25	100%(\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		HOLDINGS LLC	12	\$2,022,456.25	100%	\$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406SVY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,773,787.60	100% (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total			12	\$1,773,787.60	100%	\$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406SVZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	4.00,000			NA 0									0\$0.00	
Total	-		4	\$756,509.15	100%	\$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406SW25		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,438,049.27	100% (NA		NA (0 \$0.00	
Total	_		8	\$2,438,049.27	100%	\$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00	\vdash	0 \$0.00	1
31406SW33		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$932,300.00	100% (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total			4	\$932,300.00	100%	\$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406SW41		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16		100% (NA		NA (NA					0 \$0.00	
Total			16	\$3,086,637.68	100%	\$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406SW58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$677,050.23	100% (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total			4	\$677,050.23	100%	\$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406SW82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,116,048.90	100% (\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA

Total		6	\$1,116,048.90	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406SW90	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$827,600.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0\$0.00	NA
Total		3	\$827,600.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406SWB5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$596,823.20	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total	ITOEDINGS EEC	3	\$596,823.20	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406SWC3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,248,155.12	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		6	\$1,248,155.12	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406SWD1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	218	\$35,580,744.40	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		218	\$35,580,744.40	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406SWE9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,776,144.88	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total		28	\$4,776,144.88	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406SWF6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,409,851.66	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,409,851.66	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	\blacksquare
31406SWH2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC		\$25,112,869.62	100%		NA		NA 0		NA 0		NA (0 \$0.00	
Total		137	\$25,112,869.62	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	\vdash
31406SWK5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10		100%		NA		NA 0				NA (0 \$0.00	
Total		10	\$2,271,000.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	\vdash
31406SWL3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC		\$19,700,309.94		1 \$115,500.00		1 \$115,500.00	NA 0				NA (0\$0.00	
Total		92	\$19,700,309.94	100%	1 \$115,500.00		1 \$115,500.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	\vdash
31406SWM1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$751,903.13	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		3	\$751,903.13	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406SWP4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,033,301.75			NA		NA 0	\$0.00	NA 0		NA (0 \$0.00	
Total	<u> </u>	7	\$1,033,301.75	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406SWQ2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC		\$33,360,023.42		1 \$203,651.99				\$203,651.99			NA (0 \$0.00	
Total		143	\$33,360,023.42	100%	1 \$203,651.99		0 \$0.00	1	\$203,651.99	0	\$0.00		0 \$0.00		0 \$0.00	
31406SWR0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC		\$14,874,648.06	100%		NA		NA 0	\$0.00			NA			0\$0.00	
Total		62	\$14,874,648.06	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	\vdash
31406SWS8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC		\$13,935,820.32			NA		NA 0				NA (0 \$0.00	
Total		64	\$13,935,820.32	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406SWT6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23				NA		NA 0				NA			0 \$0.00	
Total		23	\$5,963,911.09	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406SWU3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC		\$67,928,085.76			NA		NA 0				NA (0 \$0.00	
Total		345	\$67,928,085.76	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	

31406SWV1	MORGAN	72	\$11,858,958.28	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	STANLEY MORTGAGE CAPITAL															
Total	HOLDINGS LLC	72	\$11,858,958.28	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	MORGAN		\$11,030,330. <u>2</u> 0	10070	\$ 50.00		, , , , , ,		\$0.00				\$ \$3.00			
31406SWW9	STANLEY MORTGAGE	19	\$4,027,272.46	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CAPITAL HOLDINGS LLC	10	** * * * * * * * * *	4000/	0.00				40.00		40.00		40.00		00000	
Total	Mongany	19	\$4,027,272.46	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406SWX7	MORGAN STANLEY MORTGAGE	35	\$9,226,046.19	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA.	0 \$0.00	NA
514005 11717	CAPITAL HOLDINGS LLC		ψ3,220,040.13	10070	\$ \$0.00	1111	, 50.00	11110	φο.σο		\$ \$0.00	1111	\$0.00	'''	0,00	
Total		35	\$9,226,046.19	100%	\$0.00	ĺ	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
	MORGAN STANLEY															
31406SWZ2	MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,692,368.15	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	HOLDHVG5 LEC	12	\$2,692,368.15	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406SZ22	BAYVIEW LOAN SERVICING, LLC	26	\$890,754.29	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		26	\$890,754.29	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31406SZ30	BAYVIEW LOAN SERVICING, LLC	32	\$1,373,792.66	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		32	\$1,373,792.66	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406SZR7	BAYVIEW LOAN SERVICING, LLC	10		100%		NA		NA 0				NA			0 \$0.00	
Total		10	\$211,867.77	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31406SZT3	BAYVIEW LOAN SERVICING, LLC	6	\$230,253.78	100%	\$0.00	NA		NA 0			, , , , ,	NA			0 \$0.00	
Total	DAWNEWLOAN	6	\$230,253.78	100%	0 \$0.00			0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406SZU0 Total	BAYVIEW LOAN SERVICING, LLC	14 14	\$726,733.92 \$726,733.92	100% (NA		NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00	
	BAYVIEW LOAN															
31406SZV8 Total	SERVICING, LLC	28 28		100% (, , , , ,	NA		NA 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406SZW6	BAYVIEW LOAN	20		100%		NA		NA 0				NA			0 \$0.00	
Total	SERVICING, LLC	20				NA		NA 0					0 \$0.00 0 \$0.00		0 \$0.00	
31406SZX4	BAYVIEW LOAN	18	\$738,123.18	100% (\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA.	0 \$0.00	NA
Total	SERVICING, LLC	18					\$0.00	0					0 \$0.00		0 \$0.00	
31406SZY2	BAYVIEW LOAN SERVICING, LLC	18	\$1,101,954.01	100% (\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	SERVICING, LEC	18	\$1,101,954.01	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		\$0.00		0\$0.00	
31406SZZ9	BAYVIEW LOAN SERVICING, LLC	29	\$1,032,420.30	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		29	\$1,032,420.30	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31371L6A2	AMERICAN HOME MORTGAGE	7	\$985,752.98	1.79%	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION AMSOUTH BANK	1	\$80,000.00	0.15%	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK	2	\$272,250.00	0.5%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	OF COMMERCE BANKFINANCIAL		\$497,440.00	0.9%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	N/A	0 \$0.00	NA
	FSB CHEVY CHASE	1	\$139,481.67	0.9%		NA (NA 0				NA (0\$0.00	
	BANK FSB CITIZENS BANK	14													+	
	MORTGAGE CORPORATION CITIZENS	14	\$1,999,497.12	3.64%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	\$0.00	INA	0 \$0.00	NA
	MORTGAGE CORPORATION	4	\$738,111.43	1.34%	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$233,531.41	0.42%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	DOWNEY SAVINGS AND														\top	
	LOAN ASSOCIATION,	9	\$1,719,500.00	3.13%	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	F.A. FIRST HORIZON		****								40.00		40.00			
	HOME LOAN CORPORATION GUARANTY BANK		\$14,566,841.12			NA		NAO				NA			0 \$0.00	\square
<u> </u>	F.S.B. HOLYOKE CREDIT	3	\$488,610.61	0.89%		NA	-	NA 0				NA			0 \$0.00	
	UNION HOMEBANC	1	\$80,000.00	0.15%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION	23	\$3,635,620.87	6.61%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	HOMESTREET BANK	19	, , , ,	4.4%	 	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	\vdash	0 \$0.00	
	IVANHOE FINANCIAL INC. M&T MORTGAGE	5	\$635,000.00	\vdash	-	NA		NA 0				NA			0 \$0.00	-
<u> </u>	CORPORATION MIDFIRST BANK	15 3		3.5% (0.29% (NA (NA 0				NA (0 \$0.00	
	MOLTON, ALLEN	3	4 - 7			NA		NA 0							0\$0.00	

		& WILLIAMS MORTGAGE COMPANY LLC															
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,892.82	1.82%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00) NA
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$381,462.00	0.69%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
		OHIO SAVINGS BANK	2	\$87,335.55	0.16%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00) NA
		PULTE MORTGAGE, L.L.C.	23	\$4,271,007.00	7.77%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
		RBC MORTGAGE COMPANY	2	\$453,000.00	0.82%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
		THE HUNTINGTON NATIONAL BANK	7	\$1,177,260.00	2.14%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
		TRUSTCORP MORTGAGE COMPANY	2	\$335,500.00	0.61%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
		TRUSTMARK NATIONAL BANK	12	\$1,446,142.58	2.63%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
		UNIVERSAL MORTGAGE CORPORATION	1	\$105,000.00	0.19%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
		WACHOVIA MORTGAGE	2	\$421,436.66	0.77%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00) NA
		CORPORATION WASHTENAW MORTGAGE	5	\$693,500.00	1.26%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		COMPANY Unavailable	_	\$13,544,822.52					NA 0	\$0.00	NA (NA			0 \$0.00 0 \$0.0 0	
Total		AMERICAN HOME	3/4	\$54,997,150.32	100%	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0,50.00	
31371L6B0		MORTGAGE CORPORATION	6	\$930,162.03	1.23%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$371,591.57	0.49%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
		CITIZENS BANK MORTGAGE CORPORATION	10	\$1,005,162.69	1.33%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
		CITIZENS MORTGAGE CORPORATION	9	\$1,249,000.00	1.66%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
		COUNTRYWIDE HOME LOANS,	2	\$113,459.55	0.15%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
		INC. CROWN MORTGAGE	4	\$511,398,78	0.68%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
		COMPANY DOWNEY	<u> </u>	\$311,330.70	0.0070	90.00	1112	\$ \$0.00		\$0.00	1111		1.1.1	\$0.00	1	0.0.0	1
		SAVINGS AND LOAN ASSOCIATION,	15	\$2,772,565.95	3.68%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
		F.A. EVERBANK FIRST HORIZON	6	\$1,219,786.89	1.62%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
		HOME LOAN CORPORATION	70	\$10,517,638.42	13.96%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
		GUARANTY BANK F.S.B. HOMEBANC	32	\$3,573,445.48	4.74%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
		MORTGAGE CORPORATION	22	\$2,769,520.48	3.68%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
		HOMESTREET BANK INDEPENDENT	2	\$285,615.41	0.38%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
		BANK CORPORATION	2	\$216,550.00	0.29%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
		IRWIN MORTGAGE CORPORATION	1	\$68,800.00	0.09%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
		IVANHOE FINANCIAL INC. M&T MORTGAGE	14				NA	-	NA 0	\$0.00	NA		NA	1		0 \$0.00	
		CORPORATION MARKET STREET	50						NA 0	\$0.00			NA			0 \$0.00	
		MORTGAGE CORPORATION MIDFIRST BANK	10	\$302,287.01 \$655,011.23	0.4%		NA (NA 0	\$0.00 \$0.00	NA (NA NA			0 \$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE	6						NA 0	\$0.00						0 \$0.00	
		COMPANY LLC MORTGAGE														_	$\vdash\vdash$
		ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,994,089.12	2.65%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00) NA
		NATIONAL BANK OF COMMERCE	1	\$69,748.87	0.09%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
		(NBC MORTGAGE) NATIONAL CITY MORTGAGE	1	\$167,151.96	0.22%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	-	COMPANY OHIO SAVINGS BANK	2	\$124,361.21	0.17%		NA (NA 0		NA (NA			0 \$0.00	
		PINNACLE FINANCIAL	1	\$90,005.81	0.12%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
		CORPORATION PLYMOUTH SAVINGS BANK	23	\$2,865,715.41	3.8%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
		PULTE MORTGAGE,	35	\$4,397,778.24	5.84%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
		L.L.C. RBC CENTURA BANK	13	\$1,056,733.03	1.4%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00) NA
<u> </u>	1			l		H	 	1	+	H		i		1	1	+	

	RBC MORTGAGE COMPANY	2	\$250,300.00	0.33%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	4	\$476,723.84	0.63%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$404,078.72	0.54%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$204,456.05	0.27%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$801,998.63	1.06%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$476,726.96	0.63%		NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00		0\$0.00	NA
	U.S. BANK N.A. UNION FEDERAL	3	\$336,304.15	0.45%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANK OF INDIANAPOLIS	3	\$353,298.09	0.47%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	UNION PLANTERS BANK NA	9	\$752,675.10	1%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$503,600.00	0.67%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$405,269.15	0.54%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$102,753.95			NA		NA 0	\$0.00	NA 0		NA			0\$0.00	NA
Total	Unavailable	182 586	\$25,868,045.73 \$75,318,327.4 7	-		NA (NA 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31371L6F1	AMERICAN HOME MORTGAGE	18	\$2,970,203.02	1.02%(\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
, , , , , , , , , , , , , , , , , , , ,	CORPORATION BANCMORTGAGE, A DIVISION OF	16		0.98%		NA		NA 0	\$0.00	NA 0		NA			0.50.00	NA
	NATIONAL BANK OF COMMERCE BANKFINANCIAL															
	FSB BISHOPS GATE	5	\$1,007,600.00	0.35%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	RESIDENTIAL MORTGAGE TRUST	3	\$594,851.81	0.2%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	22	\$4,024,857.45	1.38%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	88	\$17,774,787.54	6.11%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	COMMERCIAL FEDERAL BANK	7	\$859,586.03	0.3%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$983,531.32	0.34%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$546,400.00	0.19%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	EVERBANK FIRST HORIZON	2	\$548,413.08	0.19%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HOME LOAN CORPORATION		\$118,510,835.37	40.72%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	GUARANTY BANK F.S.B.	44	\$8,427,861.49	2.9%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,048,329.00	0.36%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	135	\$25,919,438.66	8.91%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA		NA	0\$0.00	NA
	HOMESTREET BANK	3	\$602,450.00	0.21%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	IVANHOE FINANCIAL INC.	91	\$16,336,646.44	5.61%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$519,599.29	0.18%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$198,635.63	0.07%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MIDFIRST BANK MOLTON, ALLEN	4	\$352,157.31	0.12%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	& WILLIAMS MORTGAGE COMPANY LLC	10	\$1,858,800.00	0.64%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,007,050.00	0.69%(\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$4,235,254.43	1.46%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NETBANK FUNDING SERVICES	2	\$515,000.00	0.18%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PIONEER BANK PULTE	7	\$1,005,475.03	0.35%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MORTGAGE, L.L.C.	29	\$6,115,341.73	2.1%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SELF-HELP VENTURES FUND	6	\$480,217.18	0.17%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	STATE FARM BANK, FSB	3	\$472,059.68	0.16%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	16	\$2,429,329.82	0.83%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$175,763.50	0.06%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	30	\$4,604,238.67	1.58%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA

	TRUSTCORP MORTGAGE	16	\$2,346,412.07	0.81%		60.00	NA	0	\$0.00	NA 0	\$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA NA
	COMPANY TRUSTMARK NATIONAL BANK	54		3.4%		0.00		Н_	\$0.00	NA 0				NA (0 \$0.00	
	WACHOVIA MORTGAGE	14	\$2,327,268.09	0.8%	\$	50.00	NA	0	\$0.00	NA 0	\$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION WASHTENAW MORTGAGE	3	\$585,250.00	0.2%		60.00	NA	0	\$0.00	NA 0	\$0.0	00 NA	0 \$0.00	NA	\$0.00	NΔ	0 \$0.00) NA
	COMPANY Unavailable	281		16.43%		0.00		Ш	\$0.00	NA 0				NA			0 \$0.00	
Total		1,574	\$291,025,848.99	100%	\$	0.00		0	\$0.00	0	\$0.	00	0 \$0.00		\$0.00		0 \$0.00	
31371L6G9	AMERICAN HOME MORTGAGE CORPORATION	65	\$9,691,742.05	1.66%	\$	60.00	NA	0	\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,365,452.91	0.4%	\$	60.00	NA	0	\$0.00	NA 0	\$0.0	00 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,071,144.97	0.18%	\$	60.00	NA	0	\$0.00	NA 0	\$0.0	00 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CHARTER BANK CHASE	2	\$228,800.00	0.04%	\$	0.00	NA	0	\$0.00	NA 0	\$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MANHATTAN MORTGAGE CORPORATION CITIZENS BANK	5	\$685,258.94	0.12%	\$	60.00	NA	0	\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION CITIZENS	46	\$7,525,186.40	1.29%	\$	0.00	NA	0	\$0.00	NA 0	\$0.0	00 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION COMMERCIAL	180	\$33,192,201.83 \$1,052,690.67	5.67% 0.18%		0.00 0.00		4	\$0.00 \$0.00	NA 0				NA (0 \$0.00	
	FEDERAL BANK CROWN MORTGAGE COMPANY	9	\$1,091,795.31	0.19%	\$	60.00	NA	0	\$0.00	NA 0	\$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	3	\$334,383.60	0.06%	s	60.00	NA	0	\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
	F.A. EVERBANK				35	_	6,474,702.				NA 0	\$0.00 NA		0 NA 0 \$0				0.00 NA
	FIRST HORIZON HOME LOA GUARANTY BANK F.S.B.				91	\$1	8,616,874. 4,987,929.	.34 2	2.56% 0	\$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	\$0.0	0 NA 0 \$0 0 NA 0 \$0	.00 NA 0	\$0.00	VA 0 \$0	0.00 NA 0.00 NA
	HOMEAMERICAN MORTGAGE CO				222	\$3	4,153,764. 5,167,619.	.66 (6.01% 1\$	173,442.37			1 \$173,442.3		.00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
	HOMESTREET BANK HSBC MORTGAGE CORPORA INDEPENDENT BANK CORP				23		\$836,400. \$330,000. 3,666,033.	.00	0.14% 0 0.06% 0 0.63% 0	\$0.00	NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	\$0.0	0 NA 0 \$0 0 NA 0 \$0 0 NA 0 \$0	.00 NA 0	\$0.00	VA 0 \$0	0.00 NA 0.00 NA 0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORA				203	\$3	1,067,706. 6,696,167.	.89		\$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	\$0.0	0 NA 0 \$0 0 NA 0 \$0	.00 NA 0	\$0.00	VA 0 \$0	0.00 NA 0.00 NA
	MARKET STREET MORTGAG MIDFIRST BANK				19	\$:	2,402,909. \$812,960.	.04 (0.41%0	\$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	\$0.0	0 NA 0 \$0 0 NA 0 \$0	.00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
	MOLTON, ALLEN & WILLIA MORTGAGE ACCESS CORP.I				.C 63		9,653,402. 0,000,257.	$\overline{}$			NA 0	\$0.00 NA \$0.00 NA		0 NA 0 \$0 0 NA 0 \$0				0.00 NA 0.00 NA
	SERVICES MORTGAGEAMERICA INC.				1		\$78,330	.82 (0.01%0	\$0.00	NA 0	\$0.00 NA	\$0.0	0 NA 0 \$0	.00 NA 0	\$0.00	VA 0 \$0	0.00 NA
	NATIONAL BANK OF COMM NATIONAL CITY MORTGAG			AGE)	39		5,198,920. \$714,263.	.45 (0.12% 0	\$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	\$0.0	0 NA 0 \$0 0 NA 0 \$0	.00 NA 0	\$0.00	VA 0 \$0	0.00 NA 0.00 NA
	NCB, FSB NETBANK FUNDING SERVICE PINNACLE FINANCIAL COR		TION		23 1 2		\$147,600 \$271,005	.00 (\$0.00	NA 0	\$0.00 NA \$0.00 NA	\$0.0	0 NA 0 \$0 0 NA 0 \$0	.00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C.		ATION		61	\$1	\$371,805. 1,038,003.	.30	1.89% 0	\$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	\$0.0	0 NA 0 \$0 0 NA 0 \$0	.00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
	RBC MORTGAGE, L.L.C. RBC MORTGAGE COMPANY SELF-HELP VENTURES FUN				119 35 24	\$	1,880,791. 5,619,939. 2.553,282.	.56	0.96% 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA	\$0.0	0 NA 0 \$0 0 NA 0 \$0 0 NA 0 \$0	.00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA 0.00 NA
	STATE FARM BANK, FSB SYNOVUS MORTGAGE COR		TION		7		\$860,046. 4,711,637.	.00	0.15% 0	\$0.00	NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	\$0.0	0 NA 0 \$0 0 NA 0 \$0	.00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
	THE BRANCH BANKING AN THE HUNTINGTON NATION	D TR	UST COMPANY		1 12		\$166,110. 1,389,989.	.47 (0.03%0	\$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA 0 \$0 0 NA 0 \$0	.00 NA 0	\$0.00	VA 0 \$0	0.00 NA 0.00 NA
	TRUSTCORP MORTGAGE CO	OMPA			43	\$	5,327,333. 2,881,326.	.07 (0.91%0	\$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	\$0.0	0 NA 0 \$0 0 NA 0 \$0	.00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
	WACHOVIA MORTGAGE CO	RPOF			1 8		\$155,055. \$739,544.	.75 (0.03%0	\$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	\$0.0	0 NA 0 \$0 0 NA 0 \$0	.00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
	WASHTENAW MORTGAGE C				17	\$	2,043,399. 4,254,508.	.00 (0.35%0	\$0.00	NA 0	\$0.00 NA \$0.00 NA	\$0.0	0 NA 0 \$0 0 NA 0 \$0	.00 NA 0	\$0.00	VA 0 \$0	0.00 NA 0.00 NA
Total	Chavanaoic									173,442.37		\$0.00	1 \$173,442.3			\$0.00	0\$0	
31371L6H7	AMERICAN HOME MORTGA	GE C	ORPORATION		26		3,323,870. \$298,673.				NA 0 NA 0	\$0.00 NA \$0.00 NA		0 NA 0 \$0 0 NA 0 \$0				0.00 NA
	BANCMORTGAGE, A DIVISI COMMERCE	ON O	F NATIONAL BA	ANK OF	2		\$281,450	_	0.4% 0		NA 0	\$0.00 NA		0 NA 0 \$0				0.00 NA
	BANK OF AMERICA NA BANKNORTH, NA				13		1,161,017. \$694,278.				NA 0 NA 0	\$0.00 NA \$0.00 NA		0 NA 0 \$0 0 NA 0 \$0				0.00 NA
	CHASE MANHATTAN MORT	GAGI	E CORPORATIO	N	3		\$68,495.	.83	0.1%0	\$0.00	NA 0	\$0.00 NA	\$0.0	0 NA 0 \$0	.00 NA 0	\$0.00	VA 0 \$0	0.00 NA
	CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORE			Δ	21	\$	\$268,646. 3,102,089.	.61	4.42%0	\$0.00	NA 0	\$0.00 NA \$0.00 NA	\$0.0	0 NA 0 \$0 0 NA 0 \$0	.00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
	DOWNEY SAVINGS AND LO	AN A	.550CIATION, F.	A.	16	\$	\$99,906. 2,512,992.	.67	3.58% 0	\$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	\$0.0	0 NA 0 \$0 0 NA 0 \$0	.00 NA 0	\$0.00	VA 0 \$0	0.00 NA 0.00 NA
	GUARANTY BANK F.S.B. HOMEAMERICAN MORTGA				1		\$877,148. \$230,488.	.00 (0.33%0	\$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	\$0.0	0 NA 0 \$0 0 NA 0 \$0	.00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
	HOMEBANC MORTGAGE CO INDEPENDENT BANK CORP				34		5,562,223 \$927,896	.21	1.32% 0	\$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	\$0.0	0 NA 0 \$0 0 NA 0 \$0	.00 NA 0	\$0.00	VA 0 \$0	0.00 NA 0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORA				4 17	\$	\$166,600. 2,078,127.	.46	2.96%0	\$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	\$0.0	0 NA 0 \$0 0 NA 0 \$0	.00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
	MARKET STREET MORTGAG MIDFIRST BANK				9	_	1,419,803 \$60,750				NA 0 NA 0	\$0.00 NA \$0.00 NA		0 NA 0 \$0 0 NA 0 \$0				0.00 NA 0.00 NA
	MORTGAGE ACCESS CORP.I SERVICES				13		2,509,415.				NA 0	\$0.00 NA		0 NA 0 \$0				0.00 NA
	NATIONAL BANK OF COMM NATIONAL CITY MORTGAG			AGE)	5		\$546,588. \$424,571.				NA 0 NA 0	\$0.00 NA \$0.00 NA		0 NA 0 \$0 0 NA 0 \$0				0.00 NA 0.00 NA
	PINNACLE FINANCIAL COR RBC MORTGAGE COMPANY	POR/			23		\$491,324. 2,547,497.	.51	0.7% 0	\$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	\$0.0	0 NA 0 \$0 0 NA 0 \$0	.00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
	SELF-HELP VENTURES FUN				4		\$334,418				NA 0	\$0.00 NA		0 NA 0 \$0				0.00 NA

	Homem Party Party Pop	_		0.050			المعامد ما		
	STATE FARM BANK, FSB SYNOVUS MORTGAGE CORPORATION	8	4 /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	4						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	27 14	\$2,995,728.50 \$1,455,660.14						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTICORY MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	4	\$776,122.42						\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	4 -/						\$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION	6	4002,120.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	13	\$1,681,185.78	2.4%	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	236 541	\$30,150,274.68 \$70,171,714.50						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		541	ψ/0,1/1,/14.50	10070					
	AMERICAN HOME MORTGAGE CORPORATION	11							\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	7	\$131,860.24 \$665,966.03						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$55,453.37	0.24%	0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVERBANK HARWOOD STREET FUNDING I, LLC	6	\$612,942.87 \$160,392.45						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	9			0 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	7	4 7						\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	5	1 1/2 2 1 1 1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK	1	1 - /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	1	4 - 7 - 7 - 7						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OPTEUM GROUP	5	\$984,350.00	4.18%	0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY STATE FARM BANK, FSB	7 3	\$629,784.44 \$204,690.66						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	3							\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	2	\$196,614.62	0.83%	0 \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY UNION PLANTERS BANK NA	6 1	1117,1111						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	2	\$370,881.91	1.57%	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	104	\$317,743.97 \$13,117,402.05						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$23,573,777.28						\$0.00 0 \$0.00
31371L7J2	AMERICAN HOME MORTGAGE CORPORATION	22	\$2,863,302.75	2 5 40/	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
313/1L/J2	BANK OF AMERICA NA	72							\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5							\$0.00 NA 0 \$0.00 NA
	CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC.	27 91	\$4,324,386.23 \$10,560,886.92						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	9	\$920,059.00	0.82%	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	35 1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	22							\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	1	4 7						\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	1 5	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$592,400.00	0.53%	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	4,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$839,170.79	0.75%	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	74 27							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	6							\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	8							\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A. UNION PLANTERS BANK NA	1 17	4 7						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	45	\$8,351,531.21	7.42%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	440	\$205,632.40 \$54,441,467.67						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavaliable		\$112,556,928.71						\$0.00 0 \$0.00
31371L7K9	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,000.00	0.020/	0 \$0.00	NA C	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
313/1L/K3	AMSOUTH BANK	2							\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	4-7						\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	5 9							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,359.24	0.19%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVERBANK HOMEBANC MORTGAGE CORPORATION	21 5							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	2	\$64,920.27	0.31%	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	8							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	6							\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	5							\$0.00 NA 0 \$0.00 NA
	OPTEUM GROUP	5						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	3 2							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	2	\$135,100.00	0.64%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB SYNOVUS MORTGAGE CORPORATION	18 5							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	5	\$226,774.47	1.07%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	1							\$0.00 NA 0 \$0.00 NA
Tex :1	Unavailable		\$10,945,094.54	51.57%	2 \$101,951.79	NA 1	\$58,056.74 NA	\$43,895.05 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	1	227	\$21,221,360.15	100%	∠ _[\$101,951.79	- ¹	\$58,056.74	1 \$43,895.05 0 \$0.00 0	\$0.00 0 \$0.00
31371MA23	AMERICAN HOME MORTGAGE CORPORATION	2							\$0.00 NA 0 \$0.00 NA
	EVERBANK INDYMAC BANK, FSB	18 3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	1	\$102,600.00	2.29%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA	1 7							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	14	\$1,117,191.00	24.92%	0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		46	\$4,482,691.88	100%	0 \$0.00	_		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371MA56	EVERBANK	4	\$195,718.51	8.04%	0 \$0.00	NA 0			\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$300,487.82	12.35%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

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	INDYMAC BANK, FSB WASHINGTON MUTUAL BANK, FA	4	\$284,846.86 \$276,095.80						\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	15	\$1,376,361.37	56.55%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	\$2,433,510.36	100%	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
31371MAA5	AMSOUTH BANK	1	\$65,000.00						\$0.00 NA 0	
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	261 23							\$0.00 NA 0 \$0.00 NA 0	
	CHARTER ONE MORTGAGE CORP.	36	\$6,491,608.45	0.98%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	33 184	- / /						\$0.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	343							\$0.00 NA 0	
	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	101	\$16,561,972.50 \$610,783.50						\$0.00 NA 0 \$0.00 NA 0	
	GMAC MORTGAGE CORPORATION	112	\$19,982,012.38						\$0.00 NA 0	
	GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	1	\$166,261.81 \$237,500.00						\$0.00 NA	
	HIBERNIA NATIONAL BANK	28							\$0.00 NA 0 \$0.00 NA 0	
	HOMEBANC MORTGAGE CORPORATION	4	1 /					0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	38							\$0.00 NA 0 \$0.00 NA 0	
	INDYMAC BANK, FSB	1	\$208,500.00	0.03%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	3							\$0.00 NA 0 \$0.00 NA 0	
	M&T MORTGAGE CORPORATION	14	\$1,336,499.54	0.2%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1							\$0.00 NA 0 \$0.00 NA 0	
	MORTGAGEAMERICA INC.	2	\$333,774.91	0.05%	\$0.00			0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	27 27							\$0.00 NA 0 \$0.00 NA 0	
	OHIO SAVINGS BANK	5							\$0.00 NA 0	
	OPTEUM GROUP	7	\$1,039,865.00						\$0.00 NA 0	
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	2	\$1,141,754.73 \$215,000.00						\$0.00 NA 0 \$0.00 NA 0	
	RBC MORTGAGE COMPANY	4	\$653,450.00	0.1%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5 13							\$0.00 NA 0 \$0.00 NA 0	
	STATE FARM BANK, FSB	4	\$679,749.00	0.1%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	83 10							\$0.00 NA 0 \$0.00 NA 0	
	TRUSTCORP MORTGAGE COMPANY	5			\$0.00	NA 0	\$0.00 NA		\$0.00 NA 0	
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	8	\$894,500.00 \$417,393.84						\$0.00 NA 0 \$0.00 NA 0	
	UNION PLANTERS BANK NA	35							\$0.00 NA 0	
	UNIVERSAL MORTGAGE CORPORATION	125							\$0.00 NA 0	
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	185	\$17,689,328.96 \$25,256,570.53						\$0.00 NA 0 \$0.00 NA 0	
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.00						\$0.00 NA 0	
	WELLS FARGO BANK, N.A. Unavailable		\$18,488,371.08 \$386,237,680.35						\$0.00 NA 0 \$0.00 NA 0	
Total		4,250	\$660,230,778.13	100%		_			\$0.00 0	
31371MAC1	AMSOUTH BANK	1	\$206,910.00	0.92%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	6	\$917,391.67	4.08%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	3 1							\$0.00 NA 0 \$0.00 NA 0	
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.89%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B.	31							\$0.00 NA 0 \$0.00 NA 0	
	HOMEBANC MORTGAGE CORPORATION	15	\$2,664,359.27	11.85%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2 1							\$0.00 NA 0 \$0.00 NA 0	
	OHIO SAVINGS BANK	1	\$101,051.63	0.45%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RBC MORTGAGE COMPANY	13 5							\$0.00 NA 0 \$0.00 NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,601.50	3.58%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK	10							\$0.00 NA 0 \$0.00 NA 0	
	UNION FEDERAL BANK OF INDIANAPOLIS	10			\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	1 24	7 - 7						\$0.00 NA 0 \$0.00 NA 0	
Total	Olavanaule		\$22,491,730.16						\$0.00 0	
31371MAT 1	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,000.00	0.03%	\$0.00	NAIO	\$0.00 NA	0 \$0.00 01	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	189	\$25,511,908.38	7.94%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP.	12 10	\$1,237,053.15 \$897,402.19						\$0.00 NA 0 \$0.00 NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION		\$16,393,016.09						\$0.00 NA 0	
	CITIMORTGAGE, INC.	13	\$1,723,258.52	0.54%	\$0.00				\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$39,590,419.09 \$665,404.29						\$0.00 NA 0 \$0.00 NA 0	
	FIRST HORIZON HOME LOAN CORPORATION		\$11,540,144.17				\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	89	\$513,779.19 \$11,097,205.01						\$0.00 NA 0 \$0.00 NA 0	
	GUARANTY BANK F.S.B.	7	4 / -/ - 11					0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	3							\$0.00 NA 0 \$0.00 NA 0	
	HOMEBANC MORTGAGE CORPORATION	2	\$199,177.54	0.06%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB	8 5							\$0.00 NA 0 \$0.00 NA 0	
	IRWIN MORTGAGE CORPORATION	14	\$2,122,100.00	0.66%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	2							\$0.00 NA 0 \$0.00 NA 0	
	MIDFIRST BANK	3	\$175,962.70	0.05%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. OPTEUM GROUP	4 5							\$0.00 NA 0	
	PHH MORTGAGE CORPORATION	4	\$628,283.13	0.2%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	9	\$1,326,256.39	0.41%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			. ⊅∠ວວ.ບ97.ຽວ	I ∪.∪0%	00.00 ار	μνΑΙΟ	\$0.00 NA		\$0.00 NA 0	
	RBC CENTURA BANK RBC MORTGAGE COMPANY	4		0.12%	\$0.00	NA 0	\$0.00 NA		\$0.00 NA 0	
	RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	4 9	\$385,027.51 \$1,328,190.86	0.41%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	4 9 23	\$385,027.51 \$1,328,190.86	0.41% 0.68% 3.81%	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	SYNOVUS MORTGAGE CORPORATION	1	\$160,600.00 0.05%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	28 17					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$199,237.39 0.06%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA USAA FEDERAL SAVINGS BANK	37					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	15 431					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	3	\$415,850.00 0.13% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable		\$3,618,714.64 1.13% (\$118,912,561.20 37.04% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one rundore		\$321,170,360.40 100%			0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371MAM9	AMERICAN HOME MORTGAGE CORPORATION	2	\$128,150.00 2.84% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	2	/				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	1	\$215,835.64 4.79% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB OPTEUM GROUP	3					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	6	\$729,630.34 16.19% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNION FEDERAL BANK OF INDIANAPOLIS	3					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 38				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MAN7	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	7 / /				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	34	\$6,019,895.89 5.07%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE CORPORATION	37 13		\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) OHIO SAVINGS BANK	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	1	\$179,568.36 0.15%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	9					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	18 520	\$2,823,330.81 2.38% (\$95,709,707.14 80.58%)	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	One velicitie		\$118,761,730.56 100%			0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MAP2	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00 0.18%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	18	\$1,432,456.40 5.51%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	32	\$609,850.85 2.35% (\$2,631,075.00 10.12% (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK FIRST HORIZON HOME LOAN CORPORATION	7	\$770,655.18 2.96% (\$437,210.02 1.68% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	11	\$1,251,273.44 4.81%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION OPTEUM GROUP	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION STATE FARM BANK, FSB	2	\$102,102.24 0.39%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	3	\$176,041.97 0.68%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A. UNION PLANTERS BANK NA	2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	29	\$2,645,472.64 10.17%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,304,531.49 55.03% (\$26,002,800.76 100% (0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MAO0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,489,836.66 81.43%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$1,480,280.00 18.57%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	\$7,970,116.66 100%	\$0.00	0 \$0.00	0 \$0.00 0 0 0 0	\$0.00 0 \$0.00
31371MAR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	3 5					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	8				0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31371MAS6	IRWIN MORTGAGE CORPORATION	3	\$452,025.00 3.23%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	55	\$9,783,289.47 69.91% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	79	\$3,759,762.73 26.86% (\$13,995,077.20 100% (0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MAT4	AMERICAN HOME MORTGAGE CORPORATION	4	\$265,000.00 0.2%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK	4	\$294,500.00 0.22%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	333					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	43 89					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,168,553.05 1.62%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	33					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC INDEPENDENT BANK CORPORATION	8	\$1,440,832.33 1.08%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	7	\$595,150.00 0.44% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY	1 19				0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	1	\$114,271.62 0.09%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK RBC MORTGAGE COMPANY	1	\$63,596.06 0.05%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	20					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	6	\$412,800.00 0.31%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	10	\$129,600.00 0.1%			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	3		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	396	\$39,002,885.23 29.14% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1,435	\$133,904,258.44 100% (\$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371MAU1	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	16	\$160,000.00 0.17% (\$1,607,972.66 1.72% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	31	\$3,889,582.21 4.17%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	69					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK	1	\$173,700.00 0.19%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$83,880.93 0.09% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

1	OHIO SAVINGS BANK	 5	\$342,345.67 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	1 52	400, 000 0000		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	40					\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	2	4-1-1000100 01-110				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$65,911,735.27 70.57% 0 \$93,375,299.04 100% 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MAV9	PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA	68 68	\$535,307.00 1.43% 0 \$15,198,629.90 40.49% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	93	\$21,802,453.24 58.08% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total		164	\$37,536,390.14 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371MAW7	HOMESTREET BANK	3	\$568,300.00 0.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	3			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
$\overline{}$	WASHINGTON MUTUAL BANK, FA Unavailable		\$31,734,103.69 47.27% 0 \$34,291,492.36 51.08% 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$67,129,845.05 100% 0				\$0.00 0 \$0.00
21271MAY5	HOMESTREET BANK	7	\$1,597,150.00 5.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
513/1WIAA3	PULTE MORTGAGE, L.L.C.	20					\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	31	\$6,138,179.61 22.95% 0 \$14,872,192.54 55.61% 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable		\$26,743,902.15 100% 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00
2.42=43.44**2			4=0.000.00	40.00	40.007110	40.00 11.00 00 00 11.00	
313/1MAY3	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	51	1 1/1 1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$60,584.28 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	96			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$104,092.90 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	GMAC MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	18 1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	2	\$154,550.00 0.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	112	\$8,831,402.85 41.05% 0 \$21,516,804.17 100% 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	<u> </u>	200	Ψε1,310,004.1/ 100% 0	30.00 0	φυ.υυ 0	φυ.υυ υρου.υυ 0	\$0.00 U\$0.00
31371MAZ0	AMSOUTH BANK	1			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. HIBERNIA NATIONAL BANK	9					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB	1			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	1	\$99,200.00 0.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) PULTE MORTGAGE, L.L.C.	1 2			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	1			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	3 5			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	Unavailable		\$6,972,077.22 60.7% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		73	\$11,485,383.59 100% 0	\$0.00			\$0.00 0 \$0.00
31371MBK2	PULTE MORTGAGE, L.L.C.	1	\$208,000.00 5.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	5	\$1,104,931.73 31.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 17	\$2,215,846.30 62.8% 0 \$3,528,778.03 100% 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MBL0	HOMESTREET BANK PULTE MORTGAGE, L.L.C.	46					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	r obit montones, siziei	48					\$0.00 0 \$0.00
31371MBM8	HOMESTREET BANK	2	\$547,100.00 22.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5157 TWIDIVIO	PULTE MORTGAGE, L.L.C.	10	\$1,880,532.00 77.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$2,427,632.00 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31371P2R0	GUARANTY BANK F.S.B.	1	\$125,000.00 11.29% 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 7					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10141		- '	\$1,107,200.33 100% 0	30.00			
31371P2S8	CITIMORTGAGE, INC.		\$2,084,733.09 14.92% 0				\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WASHINGTON MUTUAL BANK, FA	14					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	54	\$9,276,438.88 66.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	1	83	\$13,977,051.21 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371P2T6	CITIMORTGAGE, INC.	1					\$0.00 NA 0 \$0.00 NA
Total	GUARANTY BANK F.S.B.	7 8					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371P2U3	CITIMORTGAGE, INC. GUARANTY BANK F.S.B.	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$475,956.24 73.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6					\$0.00 0 \$0.00
31371P2X7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,060,961.59 48.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$1,116,000.00 51.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$2,176,961.59 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31371P2Y5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3					\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	7 3					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13					\$0.00 0 \$0.00
31371P2Z2	 Unavailable	1	\$197,000.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1					\$0.00 0 \$0.00
31371P3A6	Unavailable	3	\$614,358.94 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371P3B4	CITIMORTGAGE, INC.	2	\$189,300.00 48.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
515/1F3B4	Unavailable	2	\$203,858.48 51.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$393,158.48 100% 0	\$0.00	\$0.00		\$0.00 0 0 0 0 0
31371P3C2	CITIMORTGAGE, INC.	1	\$65,328.42 7.71% 0				\$0.00 NA 0 \$0.00 NA
	•						

Total	Unavailable	5 6	4 - /					NA 0		\$0.00 \$0.00		
	Unavailable	5										
Total 31371P3H1	Unavailable	6	, , , , , ,					NA O		0 \$0.00		
Total	Unavanaure	6						0		0 \$0.00		
31371P3J7 Total	Unavailable	1	, -,					NA 0		\$0.00 \$0.00		
31371P3K4	CITIMORTGAGE, INC.	1	4 1,1111									
Total	Unavailable	2	4==0,000100					NA 0 0		\$0.00 \$0.00	NA 0	
31371P3L2 Total	Unavailable	3	4022,02:100							\$0.00 \$0.00		
	CITIMORTGAGE, INC.	1	\$61,001.15					NA O				
	Unavailable	5	\$453,556.21	88.14%	0 \$0.00	NA 0	1 00.08		\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
31371P3N8	CITIMORTGAGE, INC.	1	\$149,831.92	22.49%	0 \$0.00	NAC		NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	3 4	40-0,0			0	\$0.00	0	\$0.00	\$0.00 \$0.00		
	CITIMORTGAGE, INC.	1	\$78,416.08				\$0.00		\$0.00 NA			
	WACHOVIA MORTGAGE CORPORATION Unavailable	1 1	\$325,193.92	39.95%	0 \$0.00	NA 0	1 00.08		\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	1										
Total		1	\$89,408.75		0 \$0.00		\$0.00	0		\$0.00		
	WASHINGTON MUTUAL BANK, FA Unavailable	9	\$1,598,200.00 \$1,397,857.94	46.66%	0 \$0.00	NAC	100.08	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	, , , , , , , , , , , , , , , , , , , ,					0		0 \$0.00		
	WASHINGTON MUTUAL BANK, FA Unavailable	205	\$29,919,336.74	92.08%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31376KK70	CHASE MANHATTAN MORTGAGE CORPORATION	219	\$32,491,555.33 \$3,001,465.25					NA O		0 \$0.00		
	Unavailable	65		71.99%	0 \$0.00	NAC	1 00.08		\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	28										
Total	Unavailable	37 65						NA 0		\$0.00 \$0.00		
	AEA FEDERAL CREDIT UNION	1	\$137,899.33									
	AMERICAN NATIONAL BANK, TERRELL AURORA FINANCIAL GROUP INC.	1 1 6	\$159,438.01	2.08%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BROOKLINE BANK CARDINAL COMMUNITY CREDIT UNION CITYWIDE MORTGAGE COMPANY	3	\$797,757.90 \$360,818.67 \$375,000.00	4.7%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCE BANK & TRUST COMPANY COMMERCE SERVICE CORPORATION	1 1	\$115,183.15	1.5%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	CROWN BANK FSB FIRST INTERSTATE BANK	3	\$378,259.73	4.93%	0 \$0.00		\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST PENN BANK	2	\$267,832.86	3.49%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FREMONT BANK	6	\$1,173,764.42	15.29%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK INTERNATIONAL HOME CAPITAL CORPORATION JAMES B. NUTTER AND COMPANY	1	\$131,550.93	1.71%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK MORTGAGE AND EQUITY FUNDING CORPORATION DBA	5	\$509,603.74	6.64%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	MEFC NPB MORTGAGE LLC	1	. ,	1.27%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION SOMERSET TRUST COMPANY	1	\$95,864.16	1.25%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1 1	\$85,300.00	1.11%	1 \$70,147.19	NA 0	1 00.08	NA 1	\$70,147.19 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WORLD SAVINGS BANK	1		1.46%	0 \$0.00	NAC	1 00.08	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	53	\$544,412.45	7.09%		NAC	1 00.08	NA 0	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
31376KLA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$527,200.58	0.58%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK	11 2	\$373,726.60	0.41%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	1	\$359,650.00	0.4%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA	3 2 4	\$221,495.30	0.24%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	1 2	\$149,450.43	0.17%	0 \$0.00	NAC	1 00.08	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION	1	\$105,000.00 \$164,401.79	0.12% 0.18% 0	0 \$0.00 0 \$0.00	NA C	0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	1	\$90,100.00 \$149,960.07	0.1%	0 \$0.00 0 \$0.00	NA C	\$0.00 P	NA 0 NA 0	\$0.00 NA \$0.00 NA	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC.	18	\$344,061.23	0.38%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
		1 3					" EU UUI	NI A IO	\$0.00 NA	THE CO OO	ALA IO	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF HAWAII BANK OF NEWHORT	2	\$266,000.00	0.29%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
			\$266,000.00	0.29% (0.33% (0.16% (0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 P \$0.00 P \$0.00 P	NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

BRYN MAWR TRUST COMPANY THE	_	4 \$537,568.79 0.59% 0 4 \$686,637.06 0.76% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.		1 \$149,450.43 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK	1	\$146,515.47 0.16% 0 \$158,700.00 0.18% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY	1	\$119,569.50 0.13% 0 \$1,038,916.01 1.15% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEMICAL BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,633.62 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS BANK		1 \$116,000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ	1	9 \$1,709,578.15 1.89% 0 1 \$199,274.90 0.22% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITY LINE MORTGAGE CORPORATION COMMERCE BANK & TRUST COMPANY	1	\$125,518.28 0.14% 0 2 \$311,341.09 0.34% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO.	1	\$164,395.48 0.18% 0 \$95,651.95 0.11% 0	1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CROWN BANK FSB CROWN BANK, N.A.	1	8 \$1,232,489.74 1.36% 0 1 \$144,468.76 0.16% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUNA CREDIT UNION		1 \$109,596.98 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1	1 \$178,022.23 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH	2	7 \$896,685.46 0.99% 0 2 \$224,900.00 0.25% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE DUBUQUE BANK AND TRUST COMPANY	1	\$247,268.67 0.27% 0 \$106,908.52 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EAST WEST BANK		\$1,132,090.14 1.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENTERPRISE BANK AND TRUST COMPANY EXTRACO MORTGAGE	2	\$199,244.69 0.22% 0 2 \$344,340.70 0.38% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
F & A FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00 0.11% 0 \$99,000.00 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL		1 \$130,525.06 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIMI, INC. FIRST AMERICAN CREDIT UNION	- 1	\$116,800.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA	1	41,501,100,110		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	1 \$184,000.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK, FSB	1	\$224,175.65 0.25% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK		4 \$426,584.84 0.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	2	2 \$245,834.48 0.27% 0 1 \$136,800.00 0.15% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC	1	\$262,500.00 0.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI	2	\$329,461.87 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF GRANT PARK	1	\$165,000.00 0.18% 0 \$86,385.67 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PACIFIC FINANCIAL, INC.	2	2 \$211,097.55 0.23% 0 1 \$110,000.00 0.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK		\$351,913.09 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF RUSH CITY FLAGSTAR BANK-DEDICATED CHANNEL	1	2 \$352,923.61 0.39% 0 1 \$223,179.31 0.25% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP.	1 3	\$92,666.36 0.1% 0 \$463,101.94 0.51% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK GATEWAY BUSINESS BANK	81	1 \$15,071,491.20 16.65% 0 3 \$337,173.70 0.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GOLDEN FIRST MORTGAGE CORPORATION		1 \$112,585.99 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREATER NEVADA MORTGAGE SERVICES		\$111,095.76 0.12% 0 \$151,947.11 0.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREENWOOD CREDIT UNION GTE FEDERAL CREDIT UNION		\$98,652.26 0.11% 0 \$855,854.44 0.95% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANNIBAL NATIONAL BANK		\$239,120.69 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK HEARTLAND BANK		2 \$210,177.13 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HOME FINANCING CENTER INC.	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STAR MORTGAGE SERVICES, LLC	-	2 \$237,886.64 0.26% 0 1 \$260,000.00 0.29% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK	1	1 \$117,370.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK HONESDALE NATIONAL BANK THE	2	1 \$155,000.00 0.17% 0 2 \$515,208.62 0.57% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK		3 \$369,500.00 0.41% 0 1 \$123,047.52 0.14% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IOWA STATE BANK AND TRUST COMPANY		2 \$285,419.68 0.32% 0 1 \$215,000.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY		1 \$171,290.12 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY		\$108,000.00 0.12% 0 \$451,255.98 0.5% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST	7	7 \$1,078,345.96 1.19% 0 1 \$114,800.00 0.13% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK	2	2 \$384,364.22 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	_	1 \$109,605.38 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LEADER BANK, N.A.		\$163,521.25 0.18% 0 \$355,000.00 0.39% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LORIMAC CORPORATION LYONS MORTGAGE SERVICES, INC.		\$128,000.00 0.14% 0 \$350,000.00 0.39% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK	2	2 \$255,711.58 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK MAIN STREET BANK AND TRUST		\$125,000.00 0.14% 0 \$85,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	1	1 \$130,000.00 0.14% 0 2 \$225,562.69 0.25% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MEMBERS MORTGAGE SERVICES, LLC	2	2 \$276,510.56 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$151,698.02 0.17% 0 \$173,668.08 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK		3 \$445,362.30 0.49% 0 2 \$291,000.00 0.32% 0	1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK		\$178,500.00 0.2% 0 4 \$659,396.06 0.73% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP.	_	\$855,421.72 0.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK	_	\$94,854.86 0.1% 0 \$159,000.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY L.L.C.		\$116,000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	MIZZOU CREDIT UNION MORTGAGE AND EQUITY FUNDING CORPORATION DBA	2	\$304,247.77 \$111,200.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEFC MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,378.28			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK	1	\$188,115.51	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	NAPUS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	10	, , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DEDICATED CHANNEL	_	\$1,359,692.89					
	NEW ALLIANCE BANK NEW REPUBLIC SAVINGS BANK	1	\$425,084.05 \$127,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NORTH FORK BANK	2	4 - /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NORTHERN OHIO INVESTMENT COMPANY NORTHWEST PLUS CREDIT UNION	4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
İ	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NORTHWOODS STATE BANK NORWOOD COOPERATIVE BANK	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	OAK TRUST AND SAVINGS BANK	1	\$290,941.36	0.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OLD SECOND MORTGAGE COMPANY	3	4 .00,=00.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY	1	\$288,588.79 \$135,800.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,266.08	0.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PRIMEWEST MORTGAGE CORPORATION PROVIDENT SAVINGS BANK	2	\$285,768.21 \$289,950.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	QUALSTAR CREDIT UNION	1	\$280,904.71			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	REDWOOD CREDIT UNION	1	1/			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ROCKHOLD, BROWN & COMPANY, THE S&T BANK	2	\$94,650.89 \$234,148.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SAFE CREDIT UNION	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SARASOTA COASTAL CREDIT UNION	2	4-0.,01			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SAXON MORTGAGE INC. SEATTLE SAVINGS BANK	1	4=00,010			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SECURITY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SKY FINANCIAL GROUP SPENCER SAVINGS BANK	4	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ST. JAMES MORTGAGE CORPORATION	3	\$85,000.00 \$463,213.85			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STATE BANK AND TRUST	2	\$466,496.09	0.52%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE BANK OF THE LAKES STERLING SAVINGS BANK	1	\$137,494.40 \$177,347.85			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	4022,20		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUFFOLK COUNTY NATIONAL BANK SWAIN MORTGAGE COMPANY	1	4 10 1,00 110 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TAUNTON FEDERAL CREDIT UNION	1	\$225,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE CITIZENS BANKING COMPANY	1	\$131,178.68			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE HONOR STATE BANK TOWNE MORTGAGE COMPANY	1	\$373,180.96 \$113,591.02			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TRANE FEDERAL CREDIT UNION	1	\$135,501.73			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	U OF C FEDERAL CREDIT UNION	1	4 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	5	4000,200101			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
i	UNION FEDERAL SAVINGS BANK	2	\$436,000.00	0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED MORTGAGE COMPANY	2	\$159,413.80 \$456.009.99			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VALLEY MORTGAGE COMPANY INC. VAN WERT NATIONAL BANK	2	,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$321,043.03	0.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	7	\$104,615.31 \$1,010,536.31			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WHATCOM EDUCATIONAL CREDIT UNION	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY	2	4 10 1,000100			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WORLD SAVINGS BANK Unavailable	50				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$90,860,668.00			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
127CVI DO	ARVEST MORTGAGE COMPANY	<u> </u>	\$700 OCT FO	C CE0/ (\$0.00 NA 0	\$0.00 NA.0	\$0.00 NA 0 \$0.00 NA 0	£0.00 N/A 0 £0.00 N
	CRESCENT MORTGAGE COMPANY	1	\$788,865.59 \$88,673.92			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GUARANTY RESIDENTIAL LENDING, INC.	2	4 -/		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC.	5 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	30				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	11	\$1,619,560.25	13.65%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TEXAS BANK WASHINGTON MUTUAL BANK, FA	5	4 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		82	\$11,864,584.13	100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
11270777 53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,259.53	0,27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1376KLCR L		1 -						
	ABACUS FEDERAL SAVINGS BANK	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION		\$95,000.00 \$97,583.54	0.13%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK	1 1 1 5	\$95,000.00 \$97,583.54 \$101,624.19 \$685,647.50	0.13% (0.13% (0.14% (0.91% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 1 1	\$95,000.00 \$97,583.54 \$101,624.19 \$685,647.50 \$1,607,938.89	0.13% (0.13% (0.14% (0.91% (2.14% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK	1 1 1 5	\$95,000.00 \$97,583.54 \$101,624.19 \$685,647.50 \$1,607,938.89 \$171,620.00	0.13% (0.13% (0.14% (0.91% (2.14% (0.23% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION	1 1 1 5 13	\$95,000.00 \$97,583.54 \$101,624.19 \$685,647.50 \$1,607,938.89 \$171,620.00 \$129,842.16 \$115,566.83	0.13% (0.13% (0.14% (0.91% (2.14% (0.23% (0.17% (0.15% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	1 1 1 5 13 1 1 1 1	\$95,000.00 \$97,583.54 \$101,624.19 \$685,647.50 \$1,607,938.90 \$171,620.00 \$129,842.16 \$115,566.83 \$210,410.39	0.13% (0.13% (0.14% (0.91% (2.14% (0.23% (0.17% (0.15% (0.28% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION	1 1 1 5 13 1	\$95,000.00 \$97,583.54 \$101,624.19 \$685,647.50 \$1,607,938.89 \$171,620.00 \$129,842.16 \$115,566.83 \$210,410.39 \$173,853.94	0.13% (0.13% (0.13% (0.14% (0.91% (0.23% (0.17% (0.15% (0.28% (0.23% (0.23% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP.	1 1 5 13 1 1 1 1 1 1 1 1 1 1	\$95,000.00 \$97,583.54 \$101,624.19 \$685,647.50 \$1,607,938.89 \$171,620.00 \$129,842.16 \$115,566.83 \$210,410.35 \$210,410.39 \$173,853.94 \$2,604,958.08 \$141,667.99	0.13% (0.13% (0.14% (0.91% (0.23% (0.17% (0.15% (0.28% (0.23% (0.23% (0.23% (0.23% (0.23% (0.19% (0.19% (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK	1 1 5 13 1 1 1 1 1 1 1 1 1 4 1 8	\$95,000.00 \$97,583.54 \$101,624.19 \$685,647.50 \$1,607,938.89 \$171,620.00 \$129,842.16 \$115,566.83 \$210,410.39 \$173,853.94 \$2,604,958.0 \$141,667.99 \$1,198,045.99	0.13% 0.13% 0.14% 0.91% 0.23% 0.17% 0.15% 0.28% 0.23% 0.23% 0.23% 0.19% 0.19% 0.19% 0.16%	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP.	1 1 5 13 1 1 1 1 1 1 1 1 1 1	\$95,000.00 \$97,583.54 \$101,624.19 \$685,647.50 \$1,607,938.89 \$171,620.00 \$1129,842.1 \$115,566.83 \$210,410.39 \$173,853.94 \$2,604,958.08 \$111,679,980.99 \$11,198,045.99 \$165,000.00	0.13% 6 0.13% 6 0.14% 6 0.91% 2.14% 0.23% 6 0.17% 6 0.15% 6 0.23% 6 0.23% 6 0.23% 6 0.23% 6 0.23% 6 0.23% 6	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HAWAII	1 1 1 5 13 1 1 1 1 1 1 1 1 1 4 8 8 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$95,000.00 \$97,583.54 \$101,624.05 \$1,607,938.89 \$171,620.00 \$129,842.16 \$115,566.33 \$210,410.39 \$173,853.94 \$2,604,958.08 \$141,667.99 \$1,198,045.99 \$1,198,045.99 \$1,690,580.44 \$977,345.00	0.13% 6 0.13% 6 0.14% 6 0.91% 6 2.14% 6 0.23% 6 0.15% 6 0.28% 6 0.23% 6 3.47% 6 0.19% 6 0.16% 6 0.22% 6 0.22% 6	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HAWAII BANK OF NEWPORT	1 1 1 5 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$95,000.00 \$97,583.54 \$101,624.03 \$1685,647.50 \$1,607,938.89 \$171,620.00 \$129,842.16 \$115,566.83 \$210,410.33 \$217,3853.94 \$2,604,958.08 \$141,667.99 \$1,198,045.99 \$165,000.00 \$1,690,580.44 \$977,345.00 \$320,752.12	0.13% 6 0.13% 6 0.14% 0.91% 6 2.14% 6 0.23% 6 0.15% 6 0.28% 6 0.23% 6 3.47% 0.19% 6 1.6% 6 0.22% 6 2.25% 6 1.3% 6	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HAWAII BANK OF NEWPORT BANK OF STANLY	1 1 1 5 13 1 1 1 1 1 1 1 1 1 4 8 8 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$95,000.00 \$97,583.54 \$101,624.19 \$685,647.50 \$1,607,938.89 \$171,620.00 \$1129,842.16 \$115,566.83 \$210,410.39 \$173,853.94 \$2,604,958.08 \$141,667.99 \$1,198,045.99 \$165,000.00 \$1,690,580.44 \$977,345.03 \$320,752.12 \$603,074.41	0.13% 6 0.13% 6 0.14% 6 0.91% 6 0.91% 6 0.23% 6 0.17% 6 0.28% 6 0.23% 6 0.23% 6 0.22% 6 0.22% 6 0.22% 6 0.22% 6 0.23% 6	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. BANK OF THE STENST BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	11 11 13 13 13 14 11 11 14 14 11 12 12 22 22 33 26 66	\$95,000.00 \$97,583.54 \$101,624.50 \$1,607,938.89 \$171,620.00 \$129,842.16 \$115,566.30 \$210,410.39 \$173,853.94 \$2,604,958.08 \$141,667.99 \$1,198,045.90 \$1,690,580.44 \$977,345.00 \$320,752.12 \$663,0744.15 \$661,000.00 \$1,576,293.38	0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.14% (0.91% (0.15% (0.	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION	11 11 11 13 13 13 11 11 11 11 14 14 11 12 12 12 12 12 13 13 13 13 13 13 14 14 15 16 16 17 17 17 18 17 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$95,000.00 \$97,583.54 \$101,624.05 \$1,607,938.89 \$171,620.00 \$129,842.16 \$115,566.83 \$210,410.33 \$173,853.94 \$2,604,958.08 \$141,667.99 \$1,198,045.99 \$165,000.00 \$1,690,580.44 \$977,345.00 \$320,752.12 \$603,0744.1 \$661,000.00 \$1,576,293.38 \$143,267.60	0.13% 0.13% 0.13% 0.13% 0.13% 0.14% 0.91% 0.214% 0.23% 0.17% 0.15% 0.28% 0.28% 0.29% 0.29% 0.43% 0.88% 0.88% 0.88% 0.88% 0.88% 0.19% 0.019% 0.	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HAWAII BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION	11 11 11 13 13 13 11 11 11 11 11 14 14 12 12 22 22 22 26 66 66 11 12 12 12 12 12 12 12 12 12 12 12 12	\$95,000.00 \$97,583.54 \$101,624.19 \$685,647.50 \$1,607,938.89 \$171,620.00 \$112,841.0 \$115,566.83 \$210,410.39 \$173,853.94 \$2,604,958.00 \$1,198,045.99 \$165,000.00 \$1,690,580.44 \$977,345.00 \$320,752.12 \$603,074.41 \$661,000.00 \$1,576,293.38 \$143,267.60 \$400,000.00	0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.14% 0.23% 0.23% 0.23% 0.23% 0.23% 0.25% 0.25% 0.22% 0.22% 0.22% 0.25% 0.3% 0.43% 0.43% 0.88% 0.88% 0.88% 0.88% 0.88% 0.89% 0.19% 0.53% 0.53%	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION	11 11 11 13 13 13 11 11 11 11 14 14 11 12 12 12 12 12 13 13 13 13 13 13 14 14 15 16 16 17 17 17 18 17 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$95,000.00 \$97,583.54 \$101,624.19 \$685,647.50 \$1,607,938.89 \$171,620.00 \$129,842.16 \$115,566.83 \$210,410.39 \$173,853.94 \$2,604,958.08 \$111,690,580.44 \$977,345.00 \$1,690,580.44 \$977,345.00 \$1,576,293.38 \$143,2676,293.38 \$143,2676,293.38	0.13% (0.13% (0.13% (0.13% (0.13% (0.14% (0.14% (0.15% (0.	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 80.00 NA 80.00 80.00 NA 80.00 80.00 NA 80.00 80.
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BLACKHAWK CREDIT UNION	11 11 11 13 13 13 13 13 11 11 11 14 14 15 55 52 22 22 23 33 33 22 22 22 22 22 22 22 22	\$95,000.00 \$97,583.54 \$101,624.05 \$1,607,938.89 \$171,620.00 \$129,842.16 \$115,566.30 \$210,410.39 \$173,853.94 \$2,604,958.08 \$141,667.99 \$1,198,045.90 \$1,690,580.44 \$977,345.00 \$320,752.12 \$603,0744.10 \$661,000.00 \$1,576,293.38 \$143,267.60 \$400,000.00 \$448,598.56 \$290,509.87 \$245,886.25	0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.14% (0.9) (0.9) (0.15% (0.23% (0.23% (0.23% (0.23% (0.23% (0.23% (0.23% (0.23% (0.23% (0.23% (0.23% (0.23% (0.23% (0.23% (0.23% (0.23% (0.33	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 80.00 NA 80.00 NA 0 80.00 NA 80.00 80.00 NA 80.00 NA 80.00 80.00 NA 80.00 80.00 NA 80.00 80.00 80.00 NA 80.00
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	11 11 15 13 13 11 11 11 11 14 14 12 12 22 23 33 33 22 22 33 33 24 34 34 34 34 34 34 34 34 34 34 34 34 34	\$95,000.00 \$97,583.54 \$101,624.19 \$685,647.50 \$1,607,938.89 \$171,620.00 \$129,842.16 \$115,566.83 \$210,410.39 \$173,853.94 \$2,604,958.00 \$1,198,045.99 \$1,198,045.99 \$165,000.00 \$1,690,5804.10 \$320,752.12 \$603,074.41 \$661,000.00 \$1,576,293.38 \$143,267.60 \$400,000.00 \$488,598.56 \$290,509.87 \$245,886.25 \$5,421,150.89	0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.14% 0.214% 0.23% 0.17% 0.28% 0.23% 0.23% 0.25% 0.29% 0.25% 0.29% 0.25% 0.33% 0.43% 0.88% 0.88% 0.88% 0.89% 0.55% 0.39% 0.55% 0.33% 0.65% 0.33% 0.33% 0.33% 0.33% 0.33% 0.23% 0.22%	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY	_	\$137,913.88 0.18% 0 \$172,359.49 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		\$474,046.46 0.63% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE COMMERCE BANK & TRUST COMPANY		\$498,433.87 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC.		\$118,554.79 0.16% 0 \$333,761.27 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY CU WEST MORTGAGE, INC.	1	\$110,788.30 0.15% 0 \$138,485.37 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION EAST WEST BANK	1	1 7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE	1	\$313,223.74 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIMI, INC. FIRST CENTURY BANK, NA		\$113,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	1	\$150,093.44 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$185,000.00 0.25% 0 \$141,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA	1	\$124,527.43 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL CAPITAL BANK FIRST FINANCIAL BANK	16		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	13	7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$693,572.59 0.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST		\$139,476.22 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	3	8 \$577,561.46 0.77% 0 4 \$656,011.02 0.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF DEERWOOD	1	\$139,481.67 0.19% 0 \$249,074.41 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PACIFIC FINANCIAL, INC.		5 \$1,055,309.66 1.41% 0 \$253,500.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	5	\$921,933.92 1.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP.	1	\$94,644.58 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK GARDINER SAVINGS INSTITUTION FSB	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	4,000100 01-0700	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREENPOINT MORTGAGE FUNDING, INC. GTE FEDERAL CREDIT UNION		\$298,877.61 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY		\$355,678.26 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANCOCK BANK HEARTLAND CREDIT UNION	1	\$264,000.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK ILLINOIS NATIONAL BANK	1	3 \$599,276.01 0.8% 0 1 \$104,471.77 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION	1 2	\$192,824.99 0.26% 0 \$248,000.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST	3	\$245,666.66 0.35% 0 \$315,990.68 0.42% 0 \$204,233.04 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION		\$1,015,041.19 1.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK		\$1,034,639.76 1.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES	2	2 \$257,577.23 0.34% 0 2 \$263,533.62 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1 8	\$100,000.00 0.13% 0 \$\$1,382,214.96 1.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY L.L.C. MONSON SAVINGS BANK		\$733,015.57 0.98% 0 \$183,000.00 0.24% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE LENDERS NETOWRK USA, INC MT. MCKINLEY BANK		\$721,823.10 0.96% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	 		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW ALLIANCE BANK		\$199,236.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK	2	\$173,890.92 0.23% 0 \$617,704.52 0.82% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTH FORK BANK OCEAN BANK	2	2 \$399,064.68 0.53% 0 2 \$300,000.00 0.4% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION	1	\$284,442.97 0.38% 0 \$230,798.99 0.31% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK	1	\$248,066.52 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	1 2	\$206,979.76 0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROVIDENT SAVINGS BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION		\$239,102.02 0.32% 0 \$156,418.73 0.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY		\$185,709.86 0.25% 0 \$85,133.63 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S&T BANK SAFE CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SARASOTA COASTAL CREDIT UNION	2	2 \$226,657.71 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAXON MORTGAGE INC. SEATTLE SAVINGS BANK SEQUENCY AND SECURITY OF SAVINGS BANK		\$183,311.61 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP	1	\$90,968.20 0.12% 0 2 \$267,600.00 0.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY SOUND COMMUNITY BANK		8 \$299,938.95 0.4% 0 1 \$118,800.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. CLAIR COUNTY STATE BANK STATE BANK OF SOUTHERN UTAH		\$87,674.19 0.12% 0 \$100,000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE CENTRAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION		\$156,000.00 0.13% 0 \$656,784.42 0.87% 0 \$2 \$256,537.24 0.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TAUNTON FEDERAL CREDIT UNION	3	\$440,098.36 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS BANK THE NATIONAL BANK OF INDIANAPOLIS	2	\$91,655.80 0.12% 0 \$659,274.32 0.88% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES		3 \$386,879.34 0.52% 0 2 \$225,462.15 0.3% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRANE FEDERAL CREDIT UNION U OF C FEDERAL CREDIT UNION			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK		\$557,570.19 0.74% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
USALLIANCE FEDERAL CREDIT UNION	1	\$249,064.69 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VALLEY NATIONAL BANK	1	\$200,000.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	VAN WERT NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION	1	4 447 444			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESCOM CREDIT UNION	15	\$155,621.69 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTBANK	1	\$110,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,157.53 0.24% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	7	\$149,438.81 0.2% 0 \$1,620,363.72 2.16% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC. Unavailable	49	\$94,644.58 0.13% 0 \$7,247,226.09 9.66% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one vianose	448				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31376KLD6	ARVEST MORTGAGE COMPANY	_	\$3,255,886.22 18.77% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,957.03 0.68% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	34 22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK	1	\$142,470.56 0.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 5	\$1,300,600.08 7.5% 0 \$17,342,097.12 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KLE4	1ST TRUST BANK FOR SAVINGS	1	\$105,411.35 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL	1 2	1 2 /2 1 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASHORE FUNDING, INC ASSOCIATED MORTGAGE INC.	1 2	\$88,800.00 0.25% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$223,792.53 0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BOEING EMPLOYEES CREDIT UNION	1	1 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC. BROOKLINE BANK	1	\$286,727.68 0.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	1	\$206,308.74 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPITAL INTERNATIONAL FINANCIAL INC. CARDINAL COMMUNITY CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE	1 5	1 22/22/22 22/2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY COLUMBIA CREDIT UNION	3		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA EQUITIES LTD.	2	\$381,646.20 1.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCE BANK & TRUST COMPANY COMMERCE SERVICE CORPORATION	2	\$189,074.43 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. CREDIT UNION MORTGAGE CO.	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CU WEST MORTGAGE, INC. FAR EAST NATIONAL BANK	1	4 1,711111			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST EASTERN MORTGAGE CORPORATION	1	\$110,100.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL CAPITAL BANK	1	\$189,900.00 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK FIRST HORIZON HOME LOAN CORPORATION	1	\$120,685.38 0.34% 0 \$292,991.26 0.81% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST NATIONAL BANK OF OMAHA	1 2	\$163,844.39 0.46% 0 \$222,202.47 0.62% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PENN BANK FIRST PLACE BANK	1 9				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION FREMONT BANK	17	\$142,344.81 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BANK, F.S.B.	1	\$200,609.47 0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GOLDEN FIRST MORTGAGE CORPORATION	1	\$127,884.28 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HANNIBAL NATIONAL BANK	1	1,00,000			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK HARTFORD FUNDING LTD.	5	\$763,174.18 2.12% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC.	2	\$238,578.35 0.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$313,938.95 0.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY	7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST	1	\$405,738.59 1.13% 0 \$125,246.27 0.35% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LYONS MORTGAGE SERVICES, INC. MACON SAVINGS BANK	1	\$355,670.27 0.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK	1	\$139,739.97 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. MID AMERICA FEDERAL SAVINGS BANK	1	\$146,860.52 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. MINOTOLA NATIONAL BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEFC MORTGAGE SECURITY, INC.	1	\$106,903.27 0.3% 0 \$260,000.00 0.72% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	1 2	\$85,918.40 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEXSTAR FINANCIAL CORPORATION	1	\$108,951.42 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NUMERICA CREDIT UNION	1	\$102,400.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD SECOND MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK PRIMEWEST MORTGAGE CORPORATION	2	\$423,343.39 1.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROVIDENT SAVINGS BANK	1	\$197,812.12 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK SABINE STATE BANK AND TRUST COMPANY	1	\$89,589.92 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SECURITY FEDERAL CREDIT UNION SKY FINANCIAL GROUP	2	\$195,014.77 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY SOMERVILLE NATIONAL BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
						 	

	SOUTHTRUST MORTGAGE CORPORATION	5	7- 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION	1	\$466,574.23 \$96,508.34	0.27%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC. STATE BANK OF THE LAKES	1	\$88,122.19 \$111,200.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STERLING SAVINGS BANK	1	\$118,837.53	0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SYRACUSE SECURITIES INC. TAMPA BAY FEDERAL CREDIT UNION	2	4=00,00.10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	THE HUNTINGTON NATIONAL BANK	5	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRANE FEDERAL CREDIT UNION	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	U. S. MORTGAGE CORP. UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1 2	\$154,956.35 \$724,328.51			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	USA MONEY CENTER INC. VALLEY MORTGAGE COMPANY INC.	1	\$121,600.00 \$98,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WALLICK AND VOLK INC.	1	\$111,800.00	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	1	\$132,876.81 \$101,755.67			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
m l	Unavailable	32				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		218	\$35,992,966.67	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
31376KLF1	ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY	1	\$131,874.75 \$135,874.03	1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB	2	\$329,228.58	4.95%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TEXAS BANK WACHOVIA MORTGAGE CORPORATION	6	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	25	\$4,186,188.34	62.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		37	\$6,656,625.08	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
31376KLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	4 / -/	1 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK	8	\$119,877.65 \$2,506,879.88	1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,054,103.60	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	7	\$315,000.00 \$1,522,815.87			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$238,750.47	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	2	\$1,179,110.19 \$375,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AF BANK ALASKA USA FEDERAL CREDIT UNION	5	\$1,294,591.43	0.26%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	1	\$1,073,717.84			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN MORTGAGE BANKERS ALLIANCE BANK	1	\$175,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS	8	\$1,101,465.58	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	18 22	. , . ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN BANK	4	\$552,097.98	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A.	1 4	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$861,565.67	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	12 7	\$2,509,279.80 \$1,164,912.11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERIHOME MORTGAGE CORPORATION	1	\$230,240.00	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	5	\$1,707,104.64 \$1,204,270.04			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$925,204.61	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASHORE FUNDING, INC ASIAN AMERICAN BANK & TRUST CO	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC.	3	\$424,356.46 \$12,653,360.65			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$691,307.96	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ATHOL-CLINTON CO-OPERATIVE BANK AULDS, HORNE & WHITE INVESTMENT CORP.	1 2	1 1,11111			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AURORA FINANCIAL GROUP INC.	3	\$367,586.22	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK	15				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK CALUMET, N.A.	4	\$736,166.48	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK CENTER FIRST BANK MUTUAL	7	4 1 1/1 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF AKRON	2	\$244,788.34	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII	33	\$8,103,994.88	1.65%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF LANCASTER	2	\$353,494.38	0.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF LANCASTER COUNTY NA BANK OF LENOX	1	\$282,711.47	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF NEWPORT BANK OF STANLY	3	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANK OF THE CASCADES	2	\$509,682.61	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	BANK OF WAUSAU BANK TEXAS, NATIONAL ASSOCIATION	2	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$972,991.71	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANKERS FINANCIAL GROUP INC. BANKFINANCIAL FSB	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BARKSDALE FEDERAL CREDIT UNION	2	\$268,868.99	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BAXTER CREDIT UNION BENCHMARK BANK	14	1 //			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$582,909.08	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION	5	4 - 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BLUE BALL NATIONAL BANK	4	\$624,784.14	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC.	18	4-7 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BROOKLINE BANK	22	\$5,017,053.79	1.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BRYN MAWR TRUST COMPANY THE BUSEY BANK	9	. , . ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BUTTE COMMUNITY BANK	5	\$971,990.16	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CAPE COD FIVE CENTS SAVINGS BANK	12	. ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CAPITAL CENTER, L.L.C.							
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$119,886.14			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
		_	\$119,886.14	0.21%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$119,886.14 \$1,056,692.86 \$109,141.24 \$277,716.56	0.21% (0.02% (0.06% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	33			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$590,688.02 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK CENTREBANK	1	\$130,866.44 0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHELSEA GROTON SAVINGS BANK CHEMICAL BANK	1	\$731,603.48 0.15% 0 \$113,880.00 0.02% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS BANK CITIZENS BANK MORTGAGE CORPORATION	3	\$90,000.00 0.02% 0 \$420,554.02 0.09% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$765,784.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE		\$10,636,514.24 2.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$440,054.29 0.09% 0 \$134,604.36 0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY COLUMBIA CREDIT UNION	1	\$558,328.21 0.11% 0 \$143,856.65 0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLUMBIA EQUITIES LTD. COMMERCE BANK & TRUST COMPANY	9			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL FEDERAL BANK	1	\$130,017.30 0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK	1	\$115,632.43 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION	2	\$586,184.78 0.12% 0 \$281,719.34 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$149,451.07 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK COMMUNITY STATE BANK	5 1	\$1,054,601.60 0.21% 0 \$239,694.22 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK	3	\$260,727.24 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONSUMER LOAN SERVICES, LLC	1	\$112,685.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK CREDIT UNION MORTGAGE CO.	4	\$397,103.76 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	1	\$152,790.32 0.03% 0	1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CROWN BANK, N.A. CU WEST MORTGAGE, INC.	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUNA CREDIT UNION DEERE HARVESTER CREDIT UNION	2	\$552,878.15 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK	5	\$866,407.84 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,561,876.10 0.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH	13		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOW CHEMICAL EMPLOYEES CREDIT UNION DPS CREDIT UNION	5 1	\$615,339.16 0.12% 0 \$310,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	14	\$2,820,330.42 0.57% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EASTERN BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EMPORIA STATE BANK & TRUST COMPANY EVANS NATIONAL BANK	1	\$99,900.44 0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION	1	\$967,960.52 0.2% 0 \$220,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION FAR WEST BANK	1	1 - /	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY FIMI. INC.	3	\$409,661.37 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION	4	\$387,641.24 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF CLEWISTON	1	7- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK, FSB	1	\$92,497.23 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL CAPITAL BANK FIRST FEDERAL OF CHAMPAIGN-URBANA	37 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,626.80 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$291,403.80 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK	5		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FLORIDA FUNDING CORPORATION FIRST HAWAIIAN BANK				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	11 27	\$2,053,590.88 0.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$312,192.48 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	1 12	\$2,105,710.64 0.43% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC	4	\$225,000.00 0.05% 0 \$476,502.69 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY	3 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD	2	\$241,075.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$297,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON	13	\$2,147,320.35 0.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MT. PULASKI	1 2	\$289,381.85 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SUFFIELD THE	17			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FINANCIAL, INC.	3	\$339,448.80 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PENN BANK FIRST PLACE BANK	23	\$4,515,466.34 0.92% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FLAGE DAWN	46	\$8,072,151.79 1.64% 0		\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

FIRST REPUBLIC SAVINGS BANK	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,595.60 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FLAGSTAR BANK-DEDICATED CHANNEL	11	\$1,949,382.86 0.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FRANDSEN BANK & TRUST	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	130	7. 7. 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B.	1	\$1,007,398.22 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK	8	\$1,452,190.86 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,274.50 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE STATE CREDIT UNION	2	\$404,294.96 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION	15			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	18	\$218,979.58 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION	2	\$403,444.10 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAMPDEN BANK HANSCOM FEDERAL CREDIT UNION	11	\$2,335,460.89 0.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY	15	\$111,803.14 0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC.	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK HEARTLAND BANK	13	\$99,895.60 0.02% 0 \$2,268,570.68 0.46% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK	3	\$879,297.32 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION	1	\$180,932.74 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	18	\$3,245,385.59 0.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STAR MORTGAGE SERVICES, LLC HOME STATE BANK	1	\$422,706.73 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK HOMESTEAD BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE I-C FEDERAL CREDIT UNION	1 2	\$216,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK	2	\$801,931.77 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,857.27 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY	1	\$173,500.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK	10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ISLAND FEDERAL CREDIT UNION IVANHOE FINANCIAL INC.	1	\$299,694.14 0.06% 0 \$587,220.67 0.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	18		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$214,780.79 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC.	16	\$281,762.44 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEYSTONE NAZARETH BANK & TRUST KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$250,849.80 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK	10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA SALLE STATE BANK LAKE FOREST BANK & TRUST	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	3	\$710,445.44 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.		\$924,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY BANK FOR SAVINGS	1 1	\$359,283.32 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LORIMAC CORPORATION	1	1 -7	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION	16			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK MANUFACTURERS BANK AND TRUST CO.	2	\$619,882.10 0.13% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	11	\$1,847,657.46 0.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$310,200.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK MCCLAIN BANK, N.A.	3	\$613,728.35 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK	7	1000/0000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE SERVICES, LLC	7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION	20		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK		\$1,733,626.01 0.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	8	\$1,712,771.86 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	12		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-STATE BANK MIDWEST LOAN SERVICES INC.	2	\$1,290,341.69 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY L.L.C.	5		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK MONTGAGE AMERICA, INC.	27	\$589,633.74 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC		\$508,706.03 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE LENDERS NETOWRK USA, INC MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$741,357.79 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NAPUS FEDERAL CREDIT UNION NATIONAL CITY MORTGAGE COMPANY	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW ALLIANCE BANK NEW ERA BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK	- (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK	11	\$2,110,519.61 0.43% 0 \$168,946.18 0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	8			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHLAND AREA FEDERAL CREDIT UNION	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION	1	1 / / / / / / / / / / / / / / / / / / /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST PLUS CREDIT UNION	7	\$1,235,256.74 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	31	\$5,089,493.98 1.03% 0 \$251,736.90 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMARK CREDIT UNION	2	\$251,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION OAK TRUST AND SAVINGS BANK	1 1	\$106,400.00 0.02% 0 \$329,325.46 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OCEAN BANK	1	\$273,750.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OLD SECOND MORTGAGE COMPANY	26			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OPTEUM GROUP	1	\$132,867.59 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$184,806.85 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARK BANK PARTNERS BANK	1 2	1 1 / 1 2 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION	3	\$550,424.72 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION	14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$381,369.97 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS PFF BANK AND TRUST			4 4 4 4 4 4	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER BANK	2	\$188,899.07 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION	10	1 / / / / / / / / / / / / / / / / / / /		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	16		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMARY MORTGAGE CORPORATION	2	1 /		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEBANK PRIMEWEST MORTGAGE CORPORATION	1 8	\$114,950.00 0.02% 0 \$\$1,358,683.20 0.28% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$247,976.46 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROGRESSIVE SAVINGS BANK FSB PROVIDENT SAVINGS BANK	1	7 7 7 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,500.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PUTNAM SAVINGS BANK REDWOOD CREDIT UNION	1 2	\$112,000.00 0.02% 0 \$429,722.01 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY		\$802,544.15 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	1 2	42 12, 102 122		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY		\$628,843.82 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SACRAMENTO CREDIT UNION SAFE CREDIT UNION	15	4 - /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$431,973.75 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC.	1 1	\$359,283.32 0.07% 0 \$\$1,294,698.45 0.26% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SECURITY FEDERAL CREDIT UNION	1	\$88,000.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION SHREWSBURY FEDERAL CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SHREWSBURY STATE BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	34				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTH CENTRAL BANK, N.A. SOUTHERN COMMERCIAL BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUTHTRUST MORTGAGE CORPORATION	18				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	32				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPC COOPERATIVE CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION	13	\$2,168,342.03 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	1 1/1 1 1 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY	(\$1,085,874.50 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC.	(\$862,617.70 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK AND TRUST STATE BANK OF LINCOLN	3	\$88,907.08 0.02% 0 \$\$383,398.54 0.08% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH	3	\$562,200.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES STATE FARM BANK, FSB	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STERLING SAVINGS BANK	2	2 \$233,505.43 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK	7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC.	1	\$133,189.42 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK	2	3 \$1,337,294.46 0.27% 0 2 \$270,426.06 0.05% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY	3	\$298,473.35 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SYRACUSE SECURITIES INC. TAMPA BAY FEDERAL CREDIT UNION	1 2	1 . /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TAUNTON FEDERAL CREDIT UNION	1	\$179,816.48 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEACHERS FEDERAL CREDIT UNION TEXAS BANK	1	1000/ 0000 000			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK OF BERWICK	1	\$174,825.79 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK OF DENNISON THE FIRST, N.A.	1 2	100/ 0000 000 00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE HONOR STATE BANK	5	\$863,601.89 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE HUNTINGTON NATIONAL BANK	53	\$8,019,164.36 1.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

\	THE NATIONAL B&T OF SYCAMORE	1	, , ,, ,, ,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE PARK BANK THE RAHWAY SAVINGS INSTITUTION	1	\$106,890.90 \$187,658.47		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK	2	, , , , , , , , , , , ,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	1	\$134,868.79		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION	11	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION	2	4 ,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION	4				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION U OF C FEDERAL CREDIT UNION	6	4 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	21	\$4,446,643.62	0.9%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNION CENTER NATIONAL BANK	11	4 , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK	1	\$337,500.00	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIONBANK UNITED BANK OF UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	8	\$1,143,374.96	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY	1	\$319,673.75 \$93,904.16			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNIVERSITY CREDIT UNION	1	\$109,946.45	0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY MORTGAGE COMPANY INC.	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	VAN WERT NATIONAL BANK	4	\$628,500.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VERITY CREDIT UNION	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	1	\$472,367.93 \$171,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	VISIONS FEDERAL CREDIT UNION	1	\$149,845.46	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VYSTAR CREDIT UNION WAKEFIELD CO-OPERATIVE BANK	5	\$750,356.16 \$119,883.37			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	3	\$749,231.56			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,543,852.06	0.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON TRUST BANK	8	\$255,050.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WAUKESHA STATE BANK WAYNE BANK	8	\$1,255,970.74	0.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	WAYNE BANK AND TRUST COMPANY	2	4 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WEOKIE CREDIT UNION WESCOM CREDIT UNION	49	4 . ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	WESTBOROUGH SAVINGS BANK	2	\$291,177.96	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION	2	4 - 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$408,235.75	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	5 13	4,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$319,665.90	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	226 2,800	\$36,852,224.45 \$493,605,840.00	100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KLH7	ARVEST MORTGAGE COMPANY	30	\$4,814,218.13		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CASTLE MORTGAGE CORPORATION	1	\$239,749.43	0.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	5 9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	4	\$585,624.13	1.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	1	4 -,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HIBERNIA NATIONAL BANK	1	\$144,496.72	0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION	123	\$1,035,026.03 \$21,755,750.10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	66	\$11,551,963.55	23.63%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	#0.00 Lt 12 10 0 0 0 0 1 1 1
	TEXAS BANK WACHOVIA MORTGAGE CORPORATION	6			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
	Unavailable	24	L \$390,910.18		ווו איזאווווו מ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$4,598,136.33			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
10(01		279	\$4,598,136.33 \$48,878,163.39	9.41%	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	279	\$48,878,163.39	9.41% (100% () \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	1	\$48,878,163.39 \$180,000.00 \$368,000.00	9.41% (100% (0.07% (0.15% (\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	1 1 1	\$48,878,163.39 \$180,000.00 \$368,000.00 \$94,225.86	9.41% (100% (0.07% (0.15% (0.04% (\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 90.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	1 1 1 2 1	\$48,878,163.39 \$180,000.00 \$368,000.00 \$94,225.86 \$592,150.65 \$106,000.00	9.41% (100% (0.07% (0.15% (0.04% (0.24% (0.04% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	1 1 1 2 1 3	\$48,878,163.39 \$180,000.00 \$368,000.00 \$94,225.86 \$592,150.65 \$106,000.00 \$526,000.00	9.41% (100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	1 1 1 2 1	\$48,878,163.39 \$180,000.00 \$368,000.00 \$94,225.86 \$592,150.65 \$106,000.00 \$526,000.00	9.41% (100% (100% (0.07% (0.15% (0.04% (0.24% (0.04% (0.21% (0.2% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION	1 1 1 1 2 1 3 3 2 8 8	\$48,879,163.39 \$180,000.00 \$368,000.00 \$94,225.86 \$592,150.65 \$106,000.00 \$526,000.00 \$510,613.13 \$1,553,614.27 \$256,721.31	9.41% (100% (0.07% (0.15% (0.04% (0.24% (0.04% (0.21% (0.28% (0.62% (0.1% (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	1 1 1 2 1 3 3 2 8 8 2	\$48,878,163.39 \$180,000.00 \$368,000.00 \$94,225.86 \$592,150.65 \$106,000.00 \$526,000.00 \$510,613.13 \$1,553,614.27 \$256,721.31 \$636,028.91	9.41% (100% (100% (0.07% (0.15% (0.04% (0.24% (0.24% (0.22% (0.62% (0.11% (0.25% (0.25% (S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A.	1 1 1 2 1 3 3 2 8 8 2 4 3 3	\$48,870,163.39 \$180,000.00 \$368,000.00 \$94,225.86 \$592,150.65 \$106,000.00 \$526,000.00 \$510,613.13 \$1,553,614.27 \$256,721.31 \$636,028.31 \$325,216.52 \$241,028.23	9.41%(100% (100% (0.07% (0.15% (0.04% (0.24% (0.24% (0.21% (0.25% (0.13% (0.15% (0.13% (0.15% (0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA	1 1 1 2 1 3 3 2 2 4 3 3 2 2 2 2 2 2 2 2 2 2 2 2 2	\$48,879,163.39 \$180,000.00 \$368,000.00 \$94,225.86 \$592,150.65 \$106,000.00 \$510,613.13 \$1,553,614.27 \$256,721.31 \$636,028.91 \$325,216.5 \$241,028.23 \$545,320.77	9.41% (100% (100% (0.07% (0.15% (0.04% (0.24% (0.24% (0.28% (0.16% (0.25% (0.13% (0.13% (0.13% (0.22% (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL	1 1 1 2 1 3 3 2 8 8 2 4 3 3	\$48,878,163.39 \$180,000.00 \$368,000.00 \$368,000.00 \$94,225.86 \$592,150.65 \$106,000.00 \$526,000.00 \$510,613.13 \$1,553,614.27 \$256,721.31 \$636,028.91 \$325,216.52 \$241,028.23 \$241,028.23 \$241,028.23 \$243,028.24	9.41% (100% (100% (0.07% (0.15% (0.04% (0.24% (0.04% (0.21% (0.15% (0.13% (0.13% (0.13% (0.10% (0.20% (0.10% (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION	1 1 1 2 1 3 3 2 8 8 2 4 4 3 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$48,870,163.39 \$180,000.00 \$368,000.00 \$94,225.86 \$592,150.65 \$106,000.00 \$510,613.13 \$1,553,614.27 \$256,721.31 \$325,216.52 \$241,028.23 \$545,320.77 \$154,231.00 \$280,699,60 \$296,183.52	9.41% (100% (100% (0.07% (0.15% (0.04% (0.24% (0.24% (0.29% (0.21% (0.25% (0.13% (0.12% (0.22% (0.13% (0.10% (0.10% (0.10% (0.10% (0.10% (0.10% (0.10% (0.11% (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL	1 1 1 2 1 3 3 2 8 8 2 4 4 3 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$48,870,163.39 \$180,000.00 \$368,000.00 \$94,225.86 \$592,150.65 \$106,000.00 \$510,613.13 \$1,553,614.27 \$256,721.31 \$325,216.52 \$241,028.23 \$545,320.77 \$154,231.00 \$280,699,60 \$296,183.52	9.41% (100% (100% (0.07% (0.15% (0.04% (0.24% (0.24% (0.25% (0.13% (0.25% (0.13% (0.13% (0.13% (0.13% (0.14% (0.25% (0.11% (0.25% (0.25% (0.11% (0.25% (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATION MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11 11 12 22 33 33 34 34 44 44 35 44 11 11 11 11 11 11 11 11 11 11 11 11	\$48,879,163.39 \$180,000.00 \$368,000.00 \$94,225.86 \$592,150.65 \$106,000.00 \$526,000.00 \$510,613.13 \$1,553,614.27 \$256,721.31 \$636,028.91 \$325,216.52 \$241,028.23 \$545,320.77 \$154,231.00 \$280,699.60 \$296,183.52 \$2,442,057.63 \$10,243,599.89 \$731,633.63	9.41% (100% (100% (0.07% (0.15% (0.04% (0.24% (0.22% (0.13% (0.13% (0.13% (0.13% (0.13% (0.12% (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$48,870,163.39 \$180,000.00 \$368,000.00 \$94,225.86 \$592,150.65 \$106,000.00 \$510,613.13 \$1,553,614.27 \$256,721.31 \$636,028.91 \$325,216.52 \$241,028.23 \$545,320.77 \$154,231.00 \$280,699.60 \$296,183.52 \$2,442,057.63 \$10,243,599.80 \$731,633.63 \$596,770.19	9.41% (100% (100% (0.07% (0.15% (0.04% (0.24% (0.24% (0.25% (0.13% (0.12% (0.13% (0.12% (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK	11 1 1 1 1 2 2 2 2 2 2 2 1 1 1 1 1 1 1	\$48,871,163.39 \$180,000.00 \$368,000.00 \$94,225.86 \$592,150.65 \$106,000.00 \$510,613.13 \$1,553,614.27 \$256,721.31 \$636,028.91 \$325,216.52 \$241,028.23 \$545,320.77 \$154,231.00 \$280,699.63 \$10,243,599.89 \$731,633.63 \$596,770.19 \$1,074,033.74 \$5,254,191.19	9.41% (100% (100% (0.07% (0.15% (0.04% (0.24% (0.24% (0.25% (0.1% (0.25% (0.13% (0.13% (0.13% (0.13% (0.14% (0.25% (0.11% (0.29% (0.11% (0.29% (0.29% (0.29% (0.29% (0.24% (0.29% (0.24% (0.43% (0.43% (0.43% (0.29% (0.43% (0.43% (0.29% (0.43% (0.43% (0.29% (0.43% (0	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK BANK CENTER FIRST	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$48,870,163.39 \$180,000.00 \$368,000.00 \$94,225.86 \$592,150.65 \$106,000.00 \$510,613.13 \$1,553,614.27 \$256,721.31 \$636,028.91 \$325,216.52 \$241,028.23 \$545,320.77 \$154,231.00 \$280,699.60 \$296,183.52 \$2,442,057.63 \$10,243,599.89 \$731,633.63 \$596,770.19 \$1,074,033.76 \$10,744,037.01 \$1,074,033.63	9.41% (100% (100% (0.07% (0.15% (0.04% (0.24% (0.22% (0.62% (0.13% (0.13% (0.13% (0.11% (0.22% (0.06% (0.11% (0.12% (0.07% (0.11% (0.12% (0.09% (0.24% (0.29% (0.24% (0.24% (0.29% (0.24% (0.29% (0.24% (0.29% (0.25% (0.05% (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK	1 1 1 1 2 2 1 1 3 3 3 2 2 2 2 2 2 1 1 1 1	\$48,87,163.39 \$180,000.00 \$368,000.00 \$94,225.86 \$592,150.65 \$106,000.00 \$510,613.13 \$1,553,614.27 \$256,721.31 \$636,028.91 \$325,216.52 \$241,028.23 \$545,320.77 \$154,231.00 \$280,699.60 \$296,183.52 \$2,442,057.63 \$10,243,599.89 \$731,633.63 \$596,770.19 \$1,074,033.74 \$5,254,191.00 \$1,949,200.52	9.41% (100% (100% (0.07% (0.15% (0.04% (0.24% (0.24% (0.29% (0.13% (0.13% (0.13% (0.13% (0.13% (0.14% (0.29% (0.11% (0.29% (0.14% (0.29% (0.14% (0.29% (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HAWAII BANK OF NEWPORT	1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$48,871,163.39 \$180,000.00 \$368,000.00 \$94,225.86 \$592,150.65 \$106,000.00 \$526,000.00 \$510,613.13 \$1,553,614.27 \$256,721.31 \$636,028.31 \$545,320.77 \$154,231.00 \$280,699.60 \$296,183.52 \$2,442,057.63 \$10,243,599.89 \$731,633.37 \$5,254,191.19 \$1,074,033.74 \$5,254,191.19 \$120,000.00 \$2,71,72,933.80 \$146,000.00	9.41% (100% (100% (0.07% (0.15% (0.04% (0.24% (0.24% (0.21% (0.25% (0.13% (0.25% (0.13% (0.12% (0.25% (0.13% (0.29% (0.13% (0.29% (0.14% (0.29% (0.29% (0.39% (0.39% (0.34% (0.29% (0.34% (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERITUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. BANC ORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF NEWPORT BANK OF STANLY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$48,870,163.39 \$180,000.00 \$368,000.00 \$94,225.86 \$592,150.65 \$106,000.00 \$510,613.13 \$1,553,614.27 \$256,721.31 \$636,028.91 \$325,216.52 \$241,028.23 \$545,320.77 \$154,231.00 \$296,183.52 \$2,442,057.63 \$10,243,599.89 \$731,633.63 \$596,770.13 \$10,74,033.74 \$5,254,191.19 \$120,000.00 \$1,949,200.52 \$27,172,933.80 \$146,000.00 \$3,443,816.51	9.41% (100% (100% (0.07% (0.15% (0.04% (0.24% (0.22% (0.62% (0.13% (0.13% (0.11% (0.25% (0.11% (0.12% (0.06% (0.11% (0.29% (0.24% (0.29% (0.24% (0.29% (0.24% (0.29% (0.24% (0.29% (0.28% (0.28% (0.29% (0.29% (0.29% (0.29% (0.38% (0.10% (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HAWAII BANK OF NEWPORT	1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$48,87,163.39 \$180,000.00 \$368,000.00 \$94,225.86 \$592,150.65 \$106,000.00 \$510,613.13 \$1,553,614.27 \$256,721.31 \$636,028.91 \$325,216.52 \$241,028.23 \$545,320.77 \$154,231.00 \$280,699.60 \$296,183.52 \$2,442,057.63 \$10,243,599.89 \$3596,770.13 \$1,074,033.74 \$5,254,191.19 \$120,000.05 \$27,172,933.80 \$146,000.00 \$3,443,816.51 \$1,549,738.00 \$643,640.98	9.41% (100% (100% (0.07% (0.15% (0.04% (0.24% (0.04% (0.21% (0.25% (0.13% (0.13% (0.13% (0.12% (0.13% (0.12% (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA	1 1 1 1 2 2 2 2 2 2 4 4 4 4 3 3 3 3 3 3 3 3 3 3	\$48,87,163.39 \$180,000.00 \$368,000.00 \$94,225.86 \$592,150.65 \$106,000.00 \$526,000.00 \$510,613.13 \$1,553,614.27 \$256,721.31 \$636,028.31 \$325,216.52 \$241,028.23 \$545,320.77 \$154,231.00 \$280,699.60 \$296,183.52 \$2,442,057.63 \$10,243,599.89 \$731,633.63 \$596,770.19 \$1,074,033.74 \$5,254,191.19 \$120,000.00 \$1,949,200.52 \$27,172,933.80 \$146,000.00 \$3,443,816.51 \$1,549,738.00 \$643,640.98 \$104,000.00	9.41% (100% (100% (100% (0.15% (0.04% (0.24% (0.24% (0.25% (0.13% (0.25% (0.13% (0.25% (0.13% (0.29% (0.13% (0.29% (0.13% (0.29% (0.14% (0.29% (0.35% (0.14% (0.29% (0.35% (0.14% (0.29% (0.35% (0	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	11 11 12 22 88 88 22 24 44 11 11 12 12 54 54 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	\$48,87,163.39 \$180,000.00 \$368,000.00 \$94,225.86 \$592,150.65 \$106,000.00 \$510,613.13 \$1,553,614.27 \$256,721.31 \$636,028.91 \$325,216.52 \$241,028.23 \$545,320.77 \$154,231.00 \$280,699.60 \$296,183.52 \$2,442,057.63 \$10,243,599.89 \$3596,770.13 \$1,074,033.74 \$5,254,191.19 \$120,000.05 \$27,172,933.80 \$146,000.00 \$3,443,816.51 \$1,549,738.00 \$643,640.98	9.41% (100% (100% (0.07% (0.15% (0.04% (0.24% (0.22% (0.13% (0.13% (0.11% (0.25% (0.13% (0.11% (0.25% (0.13% (0.11% (0.25% (0.26% (0.26% (0.26% (0.27% (0.26% (0.27% (0.04% (0.04% (0.04% (0.04% (0.07% (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. BANC ORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BARKSDALE FEDERAL CREDIT UNION	11 11 12 22 88 88 22 24 44 11 11 12 12 54 54 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	\$48,870,163.39 \$180,000.00 \$368,000.00 \$94,225.86 \$592,150.65 \$106,000.00 \$526,000.00 \$510,613.13 \$1,553,614.27 \$256,721.31 \$325,216.52 \$241,028.23 \$545,320.77 \$154,231.00 \$280,699.60 \$296,183.52 \$2,442,057.63 \$10,243,599.89 \$731,633.63 \$596,770.19 \$1,074,033.74 \$5,254,191.19 \$120,000.00 \$3,443,816.51 \$1,549,738.00 \$643,640.98 \$104,000.00 \$168,319.86 \$244,538.29	9.41% (100% (100% (0.07% (0.15% (0.04% (0.24% (0.22% (0.62% (0.13% (0.13% (0.13% (0.12% (0.12% (0.13% (0.12% (0.13% (0.12% (0.13% (0.12% (0.13% (0.12% (0.13% (0.12% (0.13% (0.12% (0.13% (0.12% (0.13% (0.12% (0.13% (0.12% (0.13% (0.12% (0.13% (0.12% (0.24% (0.29% (0.24% (0.29% (0.05% (0.05% (0.05% (0.06% (0.13% (0.06% (0.14% (0.07% (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.

BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	14	3 \$620,811.73 0.25% 0 4 \$3,613,940.98 1.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLUE BALL NATIONAL BANK	7	7 \$1,004,983.10 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK	27		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARROLLTON BANK CENTRAL MORTGAGE COMPANY	1 3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL SAVINGS BANK	2	2 \$239,965.37 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK FSB	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK OF NORTHERN KENTUCKY	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK		\$140,500.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK	1	2 \$405,411.93 0.16% 0 1 \$154,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION COMMERCE BANK & TRUST COMPANY		7 2 7 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL FEDERAL BANK	2	2 \$445,343.53 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK COMMUNITY CREDIT UNION	1 2	\$200,000.00 0.08% 0 2 \$219,157.92 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC		\$1,300,614.27 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK CREDIT UNION MORTGAGE CO.	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	17	1-7 - 17 - 11 - 11 -	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION		\$134,855.67 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DPS CREDIT UNION EASTERN BANK	2	\$404,551.84 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY	2	2 \$277,692.54 0.11% 0 1 \$100,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ESSEX SAVINGS BANK		\$128,858.80 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK	1	\$230,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION FAR WEST BANK	:	\$136,916.40 0.05% 0 \$87,905.92 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK AND TRUST CO.		\$105,085.42 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$130,000.00 0.05% 0 5 \$4,505,262.32 1.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL CAPITAL BANK FIRST FEDERAL OF CHAMPAIGN-URBANA	36		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	15	\$4,477,981.74 1.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC.	17	\$2,816,407.42 1.12% 0 \$163,900.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION	2	\$462,500.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	11	\$2,152,721.75 0.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CHESTER COUNTY	1 2	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE		\$242,400.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HUDSON	1 2	\$194,791.53 0.08% 0 2 \$478,687.71 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SUFFIELD THE	- 8	3 \$1,472,943.91 0.59% 0 1 \$155,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO		\$769,906.44 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK	19		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION	1 2	\$138,000.00 0.05% 0 2 \$309,448.50 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK-DEDICATED CHANNEL	(\$1,595,284.53 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FRANDSEN BANK & TRUST FULTON BANK		\$198,636.00 0.08% 0 8 \$444,757.83 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B.	1	\$98,400.00 0.04% 0 \$355,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK	1	2 \$263,713.19 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY	1	2 \$223,408.04 0.09% 0 1 \$186,050.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HAMPDEN BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANCOCK BANK		\$834,039.65 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY HAWAII NATIONAL BANK	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HIWAY FEDERAL CREDIT UNION		2 \$221,732.48 0.09% 0 1 \$171,249.14 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA		\$100,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK		\$279,700.66 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME STAR MORTGAGE SERVICES, LLC		8 \$458,879.60 0.18% 0 \$172,906.02 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK HOMESTREET BANK	1	\$113,400.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE	1	\$195,785.46 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK		\$254,720.89 0.1% 0 2 \$222,400.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IOWA STATE BANK	1	\$193,900.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY		\$551,044.81 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY		\$330,351.73 0.13% 0 \$425,128.24 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEFFERSON CITY HIGHWAY CREDIT UNION		\$216,068.77 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION	3	3 \$608,566.64 0.24% 0 3 \$752,885.76 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEYSTONE NAZARETH BANK & TRUST KINECTA FEDERAL CREDIT UNION	2	2 \$401,118.00 0.16% 0 7 \$1,483,092.69 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK		\$724,932.61 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE AREA BANK LAKE FOREST BANK & TRUST	2	\$1,033,500.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LORIMAC CORPORATION	2:		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	7	\$1,855,327.84 0.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES		7 \$946,292.35 0.38% 0 2 \$283,724.93 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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1 1	MARQUETTE BANK	1	\$149,839.65	0.06%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	24						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK	1			\$0.00	NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK	1 2	, , , , , , ,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MILFORD BANK, THE	4	\$738,224.29	0.29%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MITCHELL MORTGAGE COMPANY L.L.C. MONSON SAVINGS BANK	1 2	4000,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC.	5	\$1,253,253.51	0.5%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE MARKETS, LLC	36							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$97,740.36	0.04%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	5	,,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	2	\$902,394.05 \$291,780.26						\$0.00 NA 0 \$0.00 NA
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION	3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWEST PEDERAL CREDIT UNION	6	\$795,174.50	0.32%	\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OCEAN BANK OCEANFIRST BANK	3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD SECOND MORTGAGE COMPANY	4	\$876,083.46	0.35%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OPTEUM GROUP ORNL FEDERAL CREDIT UNION	3	\$349,071.63 \$462,557.16						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARK BANK	1	\$228,000.00	0.09%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK	1	\$216,852.90	0.09%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS POINT LOMA CREDIT UNION	4							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,635.65	0.12%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	2			\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	4 / / -	0.12%	\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$133,856.75	0.05%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION	1 4	4 1, 11						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SARASOTA COASTAL CREDIT UNION	2	\$270,710.28	0.11%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC.	3	\$669,000.00 \$676,957.02						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION	4	\$507,600.00	0.2%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOMERSET TRUST COMPANY	2	4 - /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK	7	\$1,392,377.21	0.55%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTHERN BANK & TRUST COMPANY SOUTHTRUST MORTGAGE CORPORATION	5	4 7						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY	1 2	4 = 1 = /= 1 = 1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	3			\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH	3	\$348,296.56 \$485,334.38						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE CENTRAL CREDIT UNION	1	\$163,788.62	0.07%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$871,039.62 \$466,300.89						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TAMPA BAY FEDERAL CREDIT UNION	5 2							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	16							\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF BERWICK THE HARVARD STATE BANK	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE PEOPLES CREDIT UNION	19	\$3,005,595.59	1.2%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK	2							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	3	\$266,251.65	0.11%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION	1 2							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	4	4						\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNITED BANK OF UNION	6 1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK	1 10	4 /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	2	\$411,222.04	0.16%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	5 2							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION	3	\$510,162.37	0.2%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	2	\$949,360.40 \$738,863.84						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXPRESS WAYNE BANK	13						<u> </u>	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION	_	\$27,039,097.21	10.77%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	16 2							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$296,350.00	0.12%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	4							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$149,981.75	0.06%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,000,511.08 \$251,194,726.00			NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21276VI VO	ARVEST MORTGAGE COMPANY	GE	\$10,540,240.07	20 199/ (\$0.00	NA O			\$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION	7	\$1,143,776.54	2.19%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	5	4 7						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	114	\$25,147,881.43	48.15%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL TEXAS BANK	36							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	1	\$140,198.88	0.27%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$7,388,224.82 \$52,228,791.43			NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KLL8	ABACUS FEDERAL SAVINGS BANK	3	\$1,092,522.92	2.8%	\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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ALPINE BANK OF ILLINOIS	2 \$207,116.24 0.53% 0 1 \$205,000.00 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB	1 \$116,536.55 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC.	2 \$242,739.62 0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	9 \$1,455,493.58 3.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK CENTER FIRST	3 \$576,935.51 1.48% 0 1 \$102,500.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII	3 \$717,500.00 1.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF STANLY	4 \$492,548.29 1.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3 \$620,345.85 1.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1 \$180,000.00 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$756,312.87 1.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1 \$124,713.06 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$511,233.93 1.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BROOKLINE BANK CAPE COD FIVE CENTS SAVINGS BANK	13 \$2,244,428.41 5.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPITAL CENTER, L.L.C.	1 \$125,000.00 0.32% 0 2 \$215,000.00 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARROLLTON BANK	1 \$150,000.00 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	4 \$587,274.25 1.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 \$240,000.00 0.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$485,196.56 1.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION	1 \$91,483.27 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$236,455.96 0.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK	1 \$143,850.00 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	1 \$119,000.00 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$219,344.38 0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY DEAN COOPERATIVE BANK	1 \$89,793.40 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$213,000.00 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENALI STATE BANK	2 \$299,000.00 0.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DFCU FINANCIAL EXTRACO MORTGAGE	3 \$633,459.77 1.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST BANK OF CLEWISTON	2 \$257,581.53 0.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$147,650.21 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA FIRST COMMUNITY BANK	1 \$85,500.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$275,000.00 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION	1 \$110,496.63 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	12 \$2,187,846.98 5.6% 0 1 \$129,000.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TYLER FIRST FINANCIAL BANK	1 \$119,724.54 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA	3 \$356,592.76 0.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$360,915.76 0.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	2 \$362,761.69 0.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF OMAHA	1 \$94,585.55 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$129,951.01 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	1 \$142,020.00 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$382,729.90 0.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP. GATEWAY BUSINESS BANK	1 \$216,501.86 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$627.591.77 1.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION	1 \$206,928.14 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANCOCK BANK HOME FEDERAL SAVINGS BANK	1 \$142,662.03 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$259,411.84 0.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOMEFEDERAL BANK	1 \$211,513.35 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$123,869.15 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTREET BANK ILLINOIS NATIONAL BANK	1 \$165,200.00 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$107,200.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1 \$219,502.32 0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	1 \$154,649.36 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$159,500.00 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST	4 \$497,069.93 1.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$155,000.00 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION LAKE AREA BANK	2 \$427,474.32 1.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$534,324.41 1.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	3 \$900,000.00 2.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LORIMAC CORPORATION	4 \$523,950.37 1.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$119,000.00 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MARINE BANK MORTGAGE SERVICES	2 \$342,627.56 0.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$274,636.32 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MAYFLOWER COOPERATIVE BANK	1 \$169,615.44 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$189,084.72 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2 \$203,770.44 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK	3 \$527,000.00 1.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$387,483.54 0.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-STATE BANK MIDWEST LOAN SERVICES INC.	1 \$168,813.12 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$133,200.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY L.L.C. MORRILL & JANES BANK AND TRUST COMPANY	1 \$138,568.72 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$217,000.00 0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE LENDERS NETOWRK USA, INC	2 \$448,972.02 1.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$226,478.91 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3 \$426,029.74 1.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1 \$151,296.76 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK NORTHWESTERN MORTGAGE COMPANY	1 \$109,747.49 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$345,015.35 0.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION	1 \$148,657.96 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$310,025.62 0.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION	1 \$107,450.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PORT WASHINGTON STATE BANK	1 \$114,100.00 0.29% 0 1 \$185,000.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION SKY FINANCIAL GROUP	1 \$195,037.94 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$471,622.49 1.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY SOUND COMMUNITY BANK	1 \$115,473.95 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$303,912.23 0.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION	1 \$183,280.00 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE SUTTON STATE BANK	1 \$139,184.43 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$131,200.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TAUNTON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	1 \$149,660.68 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$584,279.16 1.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 \$99,753.49 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$230,313.61 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOYOTA FEDERAL CREDIT UNION	1 \$153,641.29 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK	2 \$207,773.78 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$255,500.38 0.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED FINANCIAL MORTGAGE CORP.	4 \$709,676.99 1.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	VERMONT STATE EMPLOYEES CREDIT UNION] 4	\$461,449.46 1.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION	11	\$244,994.51 0.63% 0 \$2,178,182.98 5.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	2	\$242,400.00 0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION Unavailable	10	4200): 1011 0 012070		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$39,080,211.86 100% 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31376KLM6	ARVEST MORTGAGE COMPANY	3	\$425,643.39 5.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$229,464.26 2.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. PHH MORTGAGE CORPORATION	28	1007 00 00 00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
7	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	8	\$1,530,480.27 18.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	II	41	\$8,407,826.27 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
31376KLN4	AMERICAN NATIONAL BANK, TERRELL	1	\$299,331.25 1.45% 0 \$209,432.10 1.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC.	6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK CALUMET, N.A.	1	-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK	8	1 /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUSEY BANK	1	\$111,629.25 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY	1	\$168,000.00 0.81% 0 \$133,801.07 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK	1	\$87,803.84 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,050.70 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA EQUITIES LTD. COMMUNITY BANK & TRUST CO.	2	7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,751.79 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DFCU FINANCIAL	3	\$602,588.75 2.91% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1	7 7 7 7 7 7 7 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE	2	\$206,542.09 1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	1 00/0000 00000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,681.23 0.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST NATIONAL BANK	1	\$136,000.00 0.66% 0 \$258,567.11 1.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PACIFIC FINANCIAL, INC.	1	\$129,000.00 0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PENN BANK FIRST PLACE BANK	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	2	\$289,765.43 1.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GATEWAY BUSINESS BANK	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES	1	\$158,645.56 0.77% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREENWOOD CREDIT UNION	1	\$190,000.00 0.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	1	\$392,651.55 1.9% 0 \$97,781.54 0.47% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HANNIBAL NATIONAL BANK	1	\$117,740.81 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HICKORY POINT BANK AND TRUST, FSB	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	I-C FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY	1	\$149,665.62 0.72% 0 \$110,902.22 0.54% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$355,505.75 1.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MARQUETTE BANK	1	<u> </u>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK	3	\$418,928.14 2.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION	1	4 15/55 15 1 115 115 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP.	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NORTH FORK BANK	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY ORNL FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORRSTOWN BANK	1	\$140,000.00 0.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES TRUST COMPANY OF ST. ALBANS	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$191,522.11 0.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP STANFORD FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STERLING SAVINGS BANK	1	\$104,772.75 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE FIRST, N.A.	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,700.00 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK UNIONBANK	1	\$232,000.00 1.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY CREDIT UNION	1	\$171,616.59 0.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC. VT DEVELOPMENT CREDIT UNION	1	4 4 /4 4 4 4 4 4 4 4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	1	\$99,777.09 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 139	\$2,183,306.16 9.04% 0 \$21,009,622.00 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KLP9	ST TRUST BANK FOR SAVINGS				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
515/UKLP9	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00 1.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	H	1			1 1	\$0.00[11.10[0.000[11.10]	\$0.0011110001111

AU BA BA BA BA BA BA BA BA	NHEUSER-BUSCH EMPLOYEES CREDIT UNION JBURNBANK ANK CENTER FIRST ANK-FUND STAFF FEDERAL CREDIT UNION ANKFINANCIAL FSB AXTER CREDIT UNION RYN MAWR TRUST COMPANY THE JSEY BANK APE COD FIVE CENTS SAVINGS BANK ENTRAL MORTGAGE COMPANY HEVY CHASE BANK, FSB - DEDICATED CHANNEL TIZENS BANK OF NORTHERN KENTUCKY (TRACO MORTGAGE & A FEDERAL CREDIT UNION AA CREDIT UNION LL RIVER FIVE CENTS SAVINGS BANK RST COMMUNITY CREDIT UNION ABN OREGON FIRST DMMUNITY CREDIT UNION ABN OREGON FIRST DMMUNITY CREDIT UNION RST FINANCIAL BANK RST NATIONAL BANK & TRUST RST NATIONAL BANK ALASKA RST NATIONAL BANK OF OMAHA ARDINER SAVINGS INSTITUTION FSB ATTEWAY BUSINESS BANK REATER NEVADA MORTGAGE SERVICES JARDIAN CREDIT UNION ANCOCK BANK ANNIBAL NATIONAL BANK ERITAGE BANK AND TRUST LINOIS NATIONAL BANK CERTLAND BANK CERTLA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$102,336.70 \$111,278.74 \$2 \$293,934.51 \$168,072.26 \$435,645.27 \$119,232.37 \$100,000.00 \$134,130.62 \$180,000.00 \$95,000.00 \$290,000.00 \$140,000.00 \$132,099.79 \$177,000.00 \$1107,299.83 \$89,619.12 \$191,000.00 \$1128,000.00 \$128,000.00 \$128,000.00 \$132,099.79 \$177,100.10 \$191,000.00 \$118,000.00	1.86% 0	\$0.00 NA \$0.00 NA	S0.00 NA	0 \$0.0 0	00 NA 0 \$0.00 01	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA\$ \$0.00
BA BA BA BA BA BA CA CA CA CA CA CA CA C	ANK-FUND STAFF FEDERAL CREDIT UNION ANKINANCIAL FSB AXTER CREDIT UNION AYN MAWR TRUST COMPANY THE JSEY BANK APE COD FIVE CENTS SAVINGS BANK ENTRAL MORTGAGE COMPANY TEVY CHASE BANK, FSB - DEDICATED CHANNEL TIZENS BANK OF NORTHERN KENTUCKY ATTACO MORTGAGE A FEDERAL CREDIT UNION ALL RIVER FIVE CENTS SAVINGS BANK RST COMMUNITY CREDIT UNION ABN OREGON FIRST DIMMUNITY CREDIT UNION ABN OREGON FIRST DIMMUNITY CREDIT UNION ARTONAL BANK RST NATIONAL BANK RST NATIONAL BANK A TRUST RST NATIONAL BANK ALASKA RST NATIONAL BANK OF OMAHA ARDINER SAVINGS INSTITUTION FSB ATEWAY BUSINESS BANK REATER NEVADA MORTGAGE SERVICES JARDIAN CREDIT UNION ANCOCK BANK ANNIBAL NATIONAL BANK ERITAGE BANK AND TRUST LINOIS NATIONAL BANK ERITAGE BANK AND TRUST LINOIS NATIONAL BANK ANNIBAL NATIONAL BANK ANNIBAL NATIONAL BANK ERITAGE BANK AND TRUST LINOIS NATIONAL BANK ANNIBAL NATIONAL BANK ERITAGE BANK AND TRUST LINOIS NATIONAL BANK ANNIBAL NATIONAL BANK ERITAGE BANK AND TRUST LINOIS NATIONAL BANK ERITAGE BANK AND TRUST LINOIS NATIONAL BANK ERITAGE BANK ANNIBAL CREDIT UNION ANCOCK BANK ANNIBAL CREDIT UNION ANCON SAVINGS BANK ERITAGE BANK ANNIBAL CREDIT UNION DIAK ISLAND HOUSING AUTHORITY AKE AREA BANK ACON SAVINGS BANK ARINE BANK MORTGAGE SERVICES ARQUETTE BANK ERCHANTS BANK, NATIONAL ASSOCIATION IDWEST LOAN SERVICES INC. DIVING SECOND MORTGAGE COMPANY DRWOOD COOPERATIVE BANK DISCOND MORTGAGE COMPANY DRWOOD COOPERATIVE BANK DISCOND MORTGAGE COMPANY DRWOOD COOPERATIVE BANK DISCOND MORTGAGE COMPANY DRWOOD COOPERATIVE BANK DISCOND MORTGAGE COMPANY DRWOOD COOPERATIVE BANK DISCOND MORTGAGE COMPANY DRWOOD COPERATIVE BANK ASSOTA COASTAL CREDIT UNION ARASOTA COASTAL CREDIT UNION ARASOTA COASTAL CREDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION ALLEY NATIONAL BANK ESTONSIN CREDIT UNION ORTHINGTON MORTGAGE GROUP INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$138,887.60 \$240,601.00 \$97,662.1 \$149,034.02 \$230,688.62 \$129,157.21 \$149,034.02 \$136,024.26 \$118,238.77 \$170,494.91 \$198,720.62 \$117,500.00 \$98,000.00 \$94,384.11 \$397,406.78 \$220,733.83 \$117,000.00 \$111,278.74 \$119,232.37 \$110,000.00 \$134,130.62 \$435,645.27 \$119,232.37 \$110,000.00 \$134,130.00 \$134,130.00 \$134,130.00 \$134,130.00 \$134,130.00 \$134,130.00 \$134,130.00 \$134,130.00 \$134,130.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$132,099.79 \$177,000.00 \$140,000.0	1.19% 0 2.06% 0 2.06% 0 0.83% 0 1.27% 0 1.174% 0 1.174 0 1.19 0 1.67% 0 1.19 0 1.67% 0 1.01% 0 1.01% 0 0.84% 0 0.88% 0 0.88% 0 0.88% 0 0.88% 0 0.88% 0 0.88% 0 0.88% 0 0.88% 0 0.88% 0 0.89% 0 0.89% 0 0.89% 0 0.89% 0 0.89% 0 0.11% 0	\$0.00 NA \$0.00 NA	D	0	0 NA 0 \$0.00 0 NA	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
BA BR BR C C C C C C C C C	AXTER CREDIT UNION RYN MAWR TRUST COMPANY THE JSEY BANK APE COD FIVE CENTS SAVINGS BANK ENTRAL MORTGAGE COMPANY HEVY CHASE BANK, FSB - DEDICATED CHANNEL TIZENS BANK OF NORTHERN KENTUCKY CTRACO MORTGAGE & A FEDERAL CREDIT UNION ACCREDIT UNION ALL RIVER FIVE CENTS SAVINGS BANK RST COMMUNITY CREDIT UNION ABN OREGON FIRST DIMMUNITY CREDIT UNION RST FINANCIAL BANK RST NATIONAL BANK & TRUST RST NATIONAL BANK & TRUST RST NATIONAL BANK OF OMAHA ARDINER SAVINGS INSTITUTION FSB ATEWAY BUSINESS BANK REATER NEVADA MORTGAGE SERVICES JARDIAN CREDIT UNION ANCOCK BANK ANNIBAL NATIONAL BANK EARTLAND BANK EARTLAND BANK EINIAGE BANK ANNIBAL NATIONAL BANK CERTIAGE BANK ANNIBAL NATIONAL BANK CERTIAGE BANK ANNIBAL NATIONAL BANK CERTIAGE BANK ANNIBAL NATIONAL BANK CERTIAGE BANK ANNIBAL NATIONAL BANK CERTIAGE BANK ANNIBAL NATIONAL BANK CERTIAGE BANK ANNIBAL NATIONAL BANK CERTIAGE BANK ANNIBAL NATIONAL BANK CERTIAGE BANK AND FEDERAL CREDIT UNION DIAK ISLAND HOUSING AUTHORITY AKE AREA BANK ACON SAVINGS BANK ARINE BANK MORTGAGE SERVICES ARQUETTE BANK CACON SAVINGS BANK ARINE BANK MORTGAGE SERVICES ARQUETTE BANK CONTACT BANK CERTIAGE COMPANY DEWOOD COOPERATIVE BANK ACON SAVINGS BANK ARINE BANK MORTGAGE COMPANY DEWOOD COOPERATIVE BANK ASSOCIATION DUBLIC SERVICE EMPLOYEES CREDIT UNION ALLSTAR CREDIT UNION ARASOTA COASTAL CREDIT UNION ARASOTA COASTAL CREDIT UNION ARASOTA COASTAL CREDIT UNION ARASOTA COASTAL CREDIT UNION ARASOTA COASTAL CREDIT UNION ARASOTA COASTAL CREDIT UNION ARASOTA COASTAL CREDIT UNION ARASOTA COASTAL CREDIT UNION ALLSTAR CREDIT UNION ALLSTAR CREDIT UNION ALLSTAR CREDIT UNION ALLSTAR CREDIT UNION ALLSTAR CREDIT UNION ALLSTAR CREDIT UNION ALLSTAR CREDIT UNION ALLSTAR CREDIT UNION ALLSTAR CREDIT UNION ALLSTAR CREDIT UNION ALLSTAR CREDIT UNION ALLSTAR CREDIT UNION ALLSTAR CREDIT UNION ALLSTAR CREDIT UNION ALLSTAR CREDIT UNION ALLSTAR CREDIT UNION ALLSTAR CREDIT UNION ALLSTAR CREDIT UNION ALLSTAR CREDIT UNION ALKESHA STATE BANK ESTONSIN CREDIT UNION ORTHINGTON MORTGAGE GROUP INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$97,662.71 \$149,034,022 \$230,688.62 \$129,157.21 \$195,000.00 \$136,024.26 \$118,238.77 \$170,494.91 \$198,720.62 \$1127,500.00 \$87,425.67 \$101,200.00 \$98,000.00 \$98,000.00 \$578,216.88 \$102,336.70 \$111,278.74 \$119,232.37 \$110,000.00 \$111,278.74 \$111,278	0.83% 0 1.27% 0 1.74% 0 1.17% 0 1.16% 0 1.16% 0 1.16% 0 1.10% 0 1.09% 0 0.81% 0 0.84% 0 0.81% 0 0.84% 0 0.81% 0 0.84% 0 0.81% 0 1.89% 0 0.82% 0 1.89% 0 1.59% 0 1.55% 0 1.44% 0 0.85% 0 1.55% 0 1.55% 0 1.55% 0 1.55% 0 1.55% 0 1.55% 0 1.55% 0 1.55% 0 1.55% 0 1.55% 0 1.55% 0 1.55% 0 1.55% 0 1.66% 0 1.77% 0 1.67% 0 1.68% 0 1.69% 0 1.77% 0 1.69% 0 1.77% 0 1.69% 0 1.77% 0 1.69% 0 1.77%	\$0.00 NA \$0.00 NA	D	0	00 NA 0 \$0.00 01	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
BR BU CA CA CA CA CA CA CA C	RYN MAWR TRUST COMPANY THE JSEY BANK APE COD FIVE CENTS SAVINGS BANK ENTRAL MORTGAGE COMPANY HEVY CHASE BANK, FSB - DEDICATED CHANNEL TIZENS BANK OF NORTHERN KENTUCKY CTRACO MORTGAGE & A FEDERAL CREDIT UNION ACREDIT UNION ILL RIVER FIVE CENTS SAVINGS BANK RST COMMUNITY CREDIT UNION ABN OREGON FIRST DIMMUNITY CREDIT UNION RST FINANCIAL BANK RST NATIONAL BANK & TRUST RST NATIONAL BANK ALASKA RST NATIONAL BANK OF OMAHA ARDINER SAVINGS INSTITUTION FSB ATEWAY BUSINESS BANK REATER NEVADA MORTGAGE SERVICES JARDIAN CREDIT UNION ANCOCK BANK ANNIBAL NATIONAL BANK EARTLAND BANK EARTLAND BANK EARTLAND BANK TERNATIONAL BANK OF COMMERCE LAND FEDERAL CREDIT UNION DDIAK ISLAND HOUSING AUTHORITY AKE AREA BANK ACON SAVINGS BANK ARINE BANK MORTGAGE SERVICES ARQUETTE BANK EACON SAVINGS BANK ARINE BANK MORTGAGE SERVICES ARQUETTE BANK ERCHANTS BANK, NATIONAL ASSOCIATION IDWEST LOAN SERVICES INC. DRITHWESTERN MORTGAGE COMPANY DRWOOD COOPERATIVE BANK DSECOND MORTGAGE COMPANY DRWOOD COOPERATIVE BANK DSECOND MORTGAGE COMPANY DRWOOD COOPERATIVE BANK DSECOND MORTGAGE COMPANY DRWOOD COOPERATIVE BANK DSECOND MORTGAGE COMPANY DRWOOD COOPERATIVE BANK DSECOND MORTGAGE COMPANY DRWOOD COOPERATIVE BANK DSECOND MORTGAGE COMPANY DRWOOD COOPERATIVE BANK DSECOND MORTGAGE COMPANY DRAGSOTA COASTAL CREDIT UNION ARASOTA COASTAL CREDIT UNION ARASOTA COASTAL CREDIT UNION ARASOTA COASTAL CREDIT UNION ARASOTA COASTAL CREDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION ALLEY NATIONAL BANK ESTCONSIN CREDIT UNION ORTHINGTON MORTGAGE GROUP INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$149,034.02 \$203,688.62 \$129,157.21 \$195,000.00 \$136,024.26 \$118,238.77 \$118,238.77 \$119,720.62 \$127,500.00 \$87,425.67 \$101,200.00 \$98,000.00 \$94,384.11 \$397,406.78 \$220,733.83 \$117,000.00 \$578,216.88 \$102,336.73 \$111,278.74 \$119,232.37 \$110,000.00 \$134,130.62 \$435,645.72 \$119,232.37 \$100,000.00 \$134,130.62 \$134,130.62 \$1380,000.00 \$134,130.62 \$139,000.00 \$140,000	1.27% 0 1.27% 0 1.74% 0 1.74% 0 1.16% 0 1.16% 0 1.16% 0 1.16% 0 1.16% 0 1.17% 0 1.20%	\$0.00 NA \$0.00 NA	S0.00 NA	0 \$0.0 0	10	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N.2 \$0.00 N.3
CA CA CA CA CA CA CA CA	APE COD FIVE CENTS SAVINGS BANK ENTRAL MORTGAGE COMPANY HEVY CHASE BANK, FSB - DEDICATED CHANNEL TIZENS BANK OF NORTHERN KENTUCKY KTRACO MORTGAGE & A FEDERAL CREDIT UNION LA CREDIT UNION LA CREDIT UNION LA CREDIT UNION COMMUNITY CREDIT UNION ABN OREGON FIRST DIMMUNITY CREDIT UNION RST FINANCIAL BANK RST FINANCIAL BANK RST NATIONAL BANK & TRUST RST NATIONAL BANK ALASKA RST NATIONAL BANK OF OMAHA ARDINER SAVINGS INSTITUTION FSB ATTEMAY BUSINESS BANK REATER NEVADA MORTGAGE SERVICES JARDIAN CREDIT UNION ANCOCK BANK EARTLAND BANK ERITAGE BANK AND TRUST LINOIS NATIONAL BANK ERITAGE BANK AND TRUST LINOIS NATIONAL BANK ACAN SAVINGS BANK ACON SAVINGS BANK ACON SAVINGS BANK CREATER AREA BANK ACON SAVINGS BANK AND TRUST LINOIS NATIONAL BANK CREATER SECONDAL CREDIT UNION CREATER SECONDAL CREDIT UNION CREATER SECONDAL CREDIT UNION CREATER SECONDAL CREDIT UNION CREATER SECONDAL CRE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$129,157.21 \$139,000.00 \$136,024.26 \$1118,238.77 \$170,494.91 \$198,720.62 \$127,500.00 \$87,425.67 \$101,200.00 \$98,000.00 \$94,384.11 \$337,406.78 \$220,733.83 \$117,000.00 \$111,278.74 \$293,934.51 \$110,2336.70 \$111,278.74 \$293,934.51 \$100,000.00 \$1341,000.00 \$1341,000.00 \$1341,000.00 \$1341,000.00 \$1341,000.00 \$1341,000.00 \$1395,000.00 \$1340,000.00 \$140,000.00 \$199,000.00 \$199,000.00 \$140,000.00 \$199,000.00 \$1107,299.83 \$89,416.85 \$100,000.00 \$1107,299.83 \$89,416.85 \$100,000.00 \$1107,299.83 \$177,900.00 \$117,299.83 \$177,900.00 \$118,000.0	1.1% 0 1.67% 0 1.67% 0 1.67% 0 1.16% 0 1.16% 0 1.17% 0 1.01% 0 1.09% 0 1.09% 0 0.84% 0 0.84% 0 0.81% 0 0.84% 0 0.83% 0 1.89% 0 0.85% 0 1.89% 0 0.87% 0 0.85% 0 1.15% 0 1.24% 0 1.25% 0	\$0.00 NA \$0.00 NA	S0.00 NA	0 \$0.0 0	00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N.2 \$0.00 N.3
CE	ENTRAL MORTGAGE COMPANY 1EVY CHASE BANK, FSB - DEDICATED CHANNEL TIZENS BANK OF NORTHERN KENTUCKY TRACO MORTGAGE & A FEDERAL CREDIT UNION 1A CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$195,000.00 1 \$136,024.26 1 \$118,238.77 1 \$170,494.91 2 \$198,720.62 3 \$127,500.00 3 \$87,425.67 3 \$101,200.00 1 \$98,000.00 3 \$578,216.88 3 \$117,000.00 3 \$578,216.88 3 \$102,336.70 3 \$111,278.74 2 \$293,934.51 3 \$168,072.26 2 \$435,645.27 3 \$119,232.37 1 \$100,000.00 3 \$550,000.00 3 \$50,000.00 3 \$50,000.00 3 \$134,130.62 3 \$130,000.00 3 \$134,130.62 3 \$190,000.00 3 \$134,130.62 3 \$190,000.00 3 \$128,000.00 3 \$177,000.00	1.67% 0 1.167% 0 1.167% 0 1.168% 0 1.169% 0 1.79% 0 1.099% 0 0.818% 0 0.818% 0 1.89% 0 1.89% 0 0.81% 0 1.449% 0 0.87% 0 0.85% 0 1.159% 0 1.159% 0 1.159% 0 1.159% 0 1.159% 0 1.17% 0 1.169% 0 1.17% 0 1.169% 0 1.17% 0 1.169% 0 1.17% 0 1.169% 0 1.17% 0 1.169% 0 1.17% 0 1.169% 0 1.17% 0 1.169% 0 1.17% 0 1.169% 0 1.17% 0 1.169% 0 1.17% 0 1.169% 0 1.17% 0 1.169% 0 1.17% 0 1.169% 0 1.17% 0 1.169% 0 1.17% 0 1.169% 0 1.17% 0 1.169% 0 1.17% 0 1.169% 0	\$0.00 NA \$0.00 NA	S0.00 NA	0 \$0.0 0	MA 0 SO.000 MA	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N. \$0.00 N.
CTI	TIZENS BANK OF NORTHERN KENTUCKY TTRACO MORTGAGE & A FEDERAL CREDIT UNION LA CREDIT UNION LA CREDIT UNION LL RIVER FIVE CENTS SAVINGS BANK RST COMMUNITY CREDIT UNION ABN OREGON FIRST DIMMUNITY CREDIT UNION RST FINANCIAL BANK RST NATIONAL BANK & TRUST RST NATIONAL BANK ALSKA RST NATIONAL BANK ALSKA RST NATIONAL BANK OF OMAHA ARDINER SAVINGS INSTITUTION FSB ATEWAY BUSINESS BANK REATER NEVADA MORTGAGE SERVICES JARDIAN CREDIT UNION ANCOCK BANK ANNIBAL NATIONAL BANK EARTLAND BANK EARTLAND BANK EARTLAND BANK TERNATIONAL BANK OF COMMERCE LAND FEDERAL CREDIT UNION DOIAK ISLAND HOUSING AUTHORITY AKE AREA BANK ACON SAVINGS BANK ARRUETTE BANK ARRUETTE BANK ERCHANTS BANK, NATIONAL ASSOCIATION IDWEST LOAN SERVICES INC. DRITHWESTERN MORTGAGE COMPANY DRIVEN SERVING BANK JO SECOND MORTGAGE COMPANY JUBLIC SERVICE EMPLOYEES CREDIT UNION JALSTAR CREDIT UNION JALSTAR CREDIT UNION LA CREDIT UNION ARASOTA COASTAL CREDIT UNION JALSTAR CREDIT UNION LA CREDIT UNION LA CREDIT UNION ARASOTA COASTAL CREDIT UNION JALSTAR CREDIT UNION ARASOTA COASTAL CREDIT UNION LEY FINANCIAL GROUP JAMES MORTGAGE CORPORATION ERONE BANK PYOTA FEDERAL CREDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION ALLEY NATIONAL BANK ESTCONSIN CREDIT UNION ORTHINGTON MORTGAGE GROUP INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$118,238.77 \$170,494.91 \$198,720.62 \$127,500.00 \$87,425.67 \$101,200.00 \$98,000.00 \$94,384.11 \$397,406.78 \$220,733.83 \$117,000.00 \$578,216.88 \$102,336.70 \$111,278.74 \$219,394.51 \$168,072.26 \$435,645.27 \$119,232.37 \$100,000.00 \$290,000.00 \$290,000.00 \$290,000.00 \$132,090.90 \$177,000.00 \$117,299.83 \$89,619.12 \$191,000.00 \$192,000.00 \$118,000.00	1.01% 0 1.46% 0 1.46% 0 1.76% 0 1.79% 0 1.09% 0 0.84% 0 0.81% 0 0.81% 0 0.84% 0 0.81% 0 0.87% 0 1.89% 0 1.44% 0 0.87% 0 1.15% 0 1.54% 0 1.55% 0 1.54% 0 1.55% 0 1.55% 0 1.55% 0 1.62% 0 1.62% 0 1.62% 0 1.62% 0 1.62% 0 1.62% 0 1.62% 0 1.62% 0 1.66% 0 1.66% 0 0.87% 0 0.97%	\$0.00 NA \$0.00 NA	D	0 \$0.0 0 \$0.1 0 \$0.0 0	MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 NA 0 \$0.	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N. \$0.
EX	CTRACO MORTGAGE & A FEDERAL CREDIT UNION AA CREDIT UNION LA CREDIT UNION LAL RIVER FIVE CENTS SAVINGS BANK RST COMMUNITY CREDIT UNION ABN OREGON FIRST DMMUNITY CREDIT UNION RST FINANCIAL BANK RST INANCIAL BANK RST NATIONAL BANK & TRUST RST NATIONAL BANK ALASKA RST NATIONAL BANK OF OMAHA ARDINER SAVINGS INSTITUTION FSB ATTEWAY BUSINESS BANK REATER NEVADA MORTGAGE SERVICES JARDIAN CREDIT UNION ANCOCK BANK ANNIBAL NATIONAL BANK EARTLAND BANK EARTLAND BANK EARTLAND BANK CARTLAND CARTLAND CARTLAND CARTLAND CARTLAND CARTLAND CARTLAND	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$170,494.91 \$198,720.62 \$127,500.00 \$87,425.67 \$101,200.00 \$98,000.00 \$94,384.11 \$397,406.78 \$220,733.83 \$117,000.31 \$111,278.74 \$293,934.51 \$168,072.26 \$435,645.27 \$119,232.37 \$100,000.00 \$1341,000.00 \$95,000.00 \$1341,000.00 \$1340,000.00 \$1340,000.00 \$1340,000.00 \$140,	1.46% 0 1.7% 0 1.7% 0 1.09% 0 1.09% 0 1.09% 0 1.084% 0 0.81% 0 1.89% 0 1.89% 0 1.89% 0 1.89% 0 1.89% 0 1.89% 0 1.89% 0 1.89% 0 1.89% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.16% 0	\$0.00 NA \$0.00 NA	S0.00 NA	0 \$0.0 0 \$0.1 0 \$0.0 0	00 NA 0 \$0.00 01 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$5.00 N N N \$5.00 N N \$5.00 N N \$5.00 N N \$5.00 N N \$5.00 N N \$5.00 N N \$5.00 N N N \$5.00 N N N \$5.00 N N N \$5.00 N N N \$5.00 N N N \$5.00 N N N \$5.00 N N N \$5.00 N N N \$5.00 N N N \$5.00 N N N \$5.00 N N N N \$5.00 N N N N \$5.00 N N N N N N N N N N N N N N N N N N
FAL FAL FAL FAL FIR FIR FIR FIR GA GA GA GA HA HA HE HE HI HI HI HI HI HI HI HI	AL CREDIT UNION LL RIVER FIVE CENTS SAVINGS BANK RST COMMUNITY CREDIT UNION ABN OREGON FIRST DMMUNITY CREDIT UNION RST FINANCIAL BANK RST NATIONAL BANK & TRUST RST NATIONAL BANK & TRUST RST NATIONAL BANK ALASKA RST NATIONAL BANK OF OMAHA ARDINER SAVINGS INSTITUTION FSB ATEWAY BUSINESS BANK REATER NEVADA MORTGAGE SERVICES JARDIAN CREDIT UNION ANCOCK BANK ANNIBAL NATIONAL BANK EARTLAND BANK ETRITAGE BANK AND TRUST LINOIS NATIONAL BANK TERNATIONAL BANK TERNATIONAL BANK TERNATIONAL BANK ACON SAVINGS BANK ACON SAVINGS BANK ACON SAVINGS BANK ACON SAVINGS BANK ACON SAVINGS BANK DEECHANTS BANK, NATIONAL ASSOCIATION DIDWEST LOAN SERVICES INC. DRITHWESTERN MORTGAGE COMPANY DRWOOD COOPERATIVE BANK DSECOND MORTGAGE COMPANY DRWOOD COOPERATIVE BANK DSECOND MORTGAGE COMPANY DIBLIC SERVICE EMPLOYEES CREDIT UNION JALSTAR CREDIT UNION JALSTAR CREDIT UNION LESTANCE LENDON SERVICES INC. DRITHWESTERN MORTGAGE COMPANY DRWOOD COOPERATIVE BANK DSECOND MORTGAGE COMPANY DRWOOD COOPERATIVE BANK DSECOND MORTGAGE COMPANY DRWOOD COOPERATIVE BANK DSECOND MORTGAGE COMPANY DRWOOD COOPERATIVE BANK DSECOND MORTGAGE COMPANY DRWOOD COOPERATIVE BANK DSECOND MORTGAGE COMPANY DRWOOD COOPERATIVE BANK DSECOND MORTGAGE COMPANY DRWOOD COOPERATIVE BANK DSECOND MORTGAGE COMPANY DRASOTA COASTAL CREDIT UNION ARASOTA COASTAL CREDIT UNION ARASOTA COASTAL CREDIT UNION ARASOTA COASTAL CREDIT UNION ARASOTA COASTAL CREDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION AUKESHA STATE BANK ESTCONSIN CREDIT UNION ORTHINGTON MORTGAGE GROUP INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$127,500.00 \$87,425.67 \$101,200.00 \$98,000.00 \$94,384.11 \$397,406.78 \$220,733.83 \$117,000.00 \$578,216.88 \$102,336.70 \$111,278.74 \$2\$293,934.51 \$168,072.26 \$435,645.27 \$119,232.37 \$100,000.00 \$134,130.62 \$180,000.00 \$134,130.62 \$180,000.00 \$140,00	1.09% 0 1.09% 0 0.84% 0 0.84% 0 0.84% 0 0.84% 0 0.81% 0 0.81% 0 0.81% 0 0.81% 0 0.87% 0 0.87% 0 0.87% 0 0.95% 0 0.95% 0 0.95% 0 0.85	\$0.00 NA \$0.00 NA	S0.00 NA	0 \$0.0 0	0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N N N N N N N N N N N N N N N N N N
FAI	ALL RIVER FIVE CENTS SAVINGS BANK RST COMMUNITY CREDIT UNION ABN OREGON FIRST DIMMUNITY CREDIT UNION RST FINANCIAL BANK RST NATIONAL BANK & TRUST RST NATIONAL BANK & TRUST RST NATIONAL BANK OF OMAHA ARDINER SAVINGS INSTITUTION FSB ATEWAY BUSINESS BANK REATER NEVADA MORTGAGE SERVICES JARDIAN CREDIT UNION ANCOCK BANK ANNIBAL NATIONAL BANK EARTLAND BANK EARTLAND BANK ERITAGE BANK AND TRUST LINOIS NATIONAL BANK TERNATIONAL BANK TERNATIONAL BANK TERNATIONAL BANK ANDIBAL NATIONAL BANK ANDIBAL NATIONAL BANK EARTLAND BANK ARDINER SAVINGS BANK ARDINES NATIONAL BANK TERNATIONAL BANK TERNATIONAL BANK TERNATIONAL BANK TERNATIONAL BANK ACON SAVINGS BANK ARINE BANK ACON SAVINGS BANK ARINE BANK MORTGAGE SERVICES ARQUETTE BANK ERCHANTS BANK, NATIONAL ASSOCIATION IDWEST LOAN SERVICES INC. DITHWESTERN MORTGAGE COMPANY DRWOOD COOPERATIVE BANK D. SECOND MORTGAGE COMPANY DRWOOD COOPERATIVE BANK D. SECOND MORTGAGE COMPANY JULIEST LOAN SERVICES CREDIT UNION JALSTAR CREDIT UNION ARASOTA COASTAL CREDIT UNION ARASOTA COASTAL CREDIT UNION EXPENSIVE EMPLOYEES CREDIT UNION ARASOTA COASTAL CREDIT UNION EXPENSIVE EMPLOYEES CREDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION AUKESHA STATE BANK ESTCONSIN CREDIT UNION ORTHINGTON MORTGAGE GROUP INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$87,425.67 \$101,200.00 \$98,000.00 \$94,384.11 \$397,406.78 \$220,733.83 \$117,000.00 \$111,278.74 \$111,278.74 \$111,278.74 \$119,232.37 \$100,000.01 \$134,130.62 \$188,000.00 \$195,000.00 \$190,000.00 \$110,299.83 \$89,615.27 \$119,232.37 \$100,000.00 \$107,299.83 \$89,610.00 \$107,299.83 \$89,610.00 \$107,290.83 \$89,410.00 \$1128,000.00	0.75% 0 0.84% 0 0.84% 0 0.81% 0 0.81% 0 0.81% 0 0.81% 0 0.81% 0 0.81% 0 0.81% 0 0.81% 0 0.85% 0 0.95% 0 0.95% 0 0.95% 0 0.85% 0 0.85% 0 0.85% 0 0.81% 0 0.81% 0 0.81% 0 0.81% 0 0.81% 0 0.81% 0 0.85% 0 0.76% 0 0.76% 0 0.87% 0 0.87% 0 0.87% 0 0.87% 0 0.87% 0 0.87% 0 0.87% 0 0.76	\$0.00 NA \$0.00 NA	S0.00 NA	0 \$0.0 0 \$0.0	0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00
CO	DMMUNITY CREDIT UNION RST FINANCIAL BANK RST FINANCIAL BANK & TRUST RST NATIONAL BANK & TRUST RST NATIONAL BANK ALASKA RST NATIONAL BANK OF OMAHA ARDINER SAVINGS INSTITUTION FSB ATEWAY BUSINESS BANK REATER NEVADA MORTGAGE SERVICES JARDIAN CREDIT UNION ANCOCK BANK ANNIBAL NATIONAL BANK EARTLAND BANK ERITAGE BANK AND TRUST LINOIS NATIONAL BANK TERNATIONAL BANK TERNATIONAL BANK ODIAK ISLAND HOUSING AUTHORITY AKE ARA BANK ARINE BANK MORTGAGE SERVICES ARQUETTE BANK BANK MORTGAGE SERVICES ARQUETTE BANK ARON SAVINGS BANK ARINE BANK MORTGAGE SERVICES ARQUETTE BANK DEFICHANTS BANK, NATIONAL ASSOCIATION DEFINEMSTERN MORTGAGE COMPANY DENOM COOPERATIVE BANK LD SECOND MORTGAGE COMPANY DENOM COOPERATIVE BANK LD SECOND MORTGAGE COMPANY DELIC SERVICE EMPLOYEES CREDIT UNION JALSTAR CREDIT UNION ALLEY NATIONAL BANK OYOTA FEDERAL CREDIT UNION ERONE BANK OYOTA FEDERAL CREDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION ALLEY NATIONAL BANK ESTCONSIN CREDIT UNION ORTHINGTON MORTGAGE GROUP INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$98,000.00 \$94,384.11 \$397,406.78 \$220,733.83 \$117,000.00 \$578,216.88 \$102,336.70 \$111,278.74 \$293,934.51 \$168,072.26 \$435,645.27 \$119,232.37 \$100,000.00 \$95,000.00 \$290,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$132,099.79 \$177,000.00 \$199,000.00 \$199,001.00 \$199,001.00 \$199,001.00 \$199,001.00 \$199,001.00 \$199,001.00 \$199,000.00 \$199,000.00 \$118,000.00	0.84% 0 0.81% 0 1.89% 0 1.89% 0 1.89% 0 0.87% 0 0.95% 0 1.42% 0 1.42% 0 1.55% 0	\$0.00 NA \$0.00 NA	0 S0.00 NA 0 S0.00 NA	0 \$0.0 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 N N \$0.00 N \$0.0
FIR	RST NATIONAL BANK & TRUST RST NATIONAL BANK ALASKA RST NATIONAL BANK OF OMAHA ARDINER SAVINGS INSTITUTION FSB ATEWAY BUSINESS BANK REATER NEVADA MORTGAGE SERVICES JARDIAN CREDIT UNION ANCOCK BANK ANNIBAL NATIONAL BANK EARTLAND BANK EARTLAND BANK ERITAGE BANK AND TRUST LINOIS NATIONAL BANK TERNATIONAL BANK TERNATIONAL BANK TERNATIONAL BANK TERNATIONAL BANK TERNATIONAL BANK OF COMMERCE LAND FEDERAL CREDIT UNION DOIAK ISLAND HOUSING AUTHORITY AKE AREA BANK ARCON SAVINGS BANK ARINE BANK MORTGAGE SERVICES ARQUETTE BANK ERCHANTS BANK, NATIONAL ASSOCIATION IDWEST LOAN SERVICES INC. DITHWESTERN MORTGAGE COMPANY DRWOOD COOPERATIVE BANK D. SECOND MORTGAGE COMPANY DRWOOD COOPERATIVE BANK JD SECOND MORTGAGE COMPANY JULISTAR CREDIT UNION ARASOTA COASTAL CREDIT UNION ARASOTA COASTAL CREDIT UNION ERONE BANK DYOTA FEDERAL CREDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION ALKESHA STATE BANK ESTCONSIN CREDIT UNION ORTHINGTON MORTGAGE GROUP INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$94,384.11 \$94,384.11 \$397,406.78 \$220,733.7406.78 \$111,700.00 \$3 \$578,216.88 \$1102,336.70 \$111,278.74 \$111,278.74 \$119,232.37 \$100,000.01 \$134,130.62 \$180,000.00 \$290,000.00 \$290,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,000.00 \$118,000.00	0.81% 0 1.89% 0 1.89% 0 1.89% 0 1.89% 0 1.89% 0 1.89% 0 1.89% 0 1.9% 0 1.9% 0 1.02% 0 1.144% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.16% 0 1.16% 0 1.16% 0 1.16% 0 1.17% 0 1.16% 0 1.17% 0 1.16% 0 1.17% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0	\$0.00 NA \$0.00 NA	D	0 \$0.0 0 \$0.0	00 NA 0 \$0.00 01 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00
FIR FIR FIR FIR FIR GAA GAA GAA HAA	RST NATIONAL BANK ALASKA RST NATIONAL BANK OF OMAHA ARDINER SAVINGS INSTITUTION FSB ATTEWAY BUSINESS BANK REATER NEVADA MORTGAGE SERVICES JARDIAN CREDIT UNION ANCOCK BANK ANNIBAL NATIONAL BANK ERITAGE BANK AND TRUST LINOIS NATIONAL BANK TERNATIONAL BANK ODIAK ISLAND HOUSING AUTHORITY AKE AREA BANK ARON SAVINGS BANK ARINE BANK MORTGAGE SERVICES ARQUETTE BANK ERITAGE BANK AND TRUST LINOIS NATIONAL BANK TERNATIONAL BANK ODIAK ISLAND HOUSING AUTHORITY AKE AREA BANK ACON SAVINGS BANK ARINE BANK MORTGAGE SERVICES ARQUETTE BANK ERCHANTS BANK, NATIONAL ASSOCIATION IDWEST LOAN SERVICES INC. DRITHWESTERN MORTGAGE COMPANY DRWOOD COOPERATIVE BANK D SECOND MORTGAGE COMPANY DRWOOD COOPERATIVE BANK D SECOND MORTGAGE COMPANY DRALSTAR CREDIT UNION ALASTAR CREDIT UNION ALASTAR CREDIT UNION ARASOTA COASTAL CREDIT UNION CY FINANCIAL GROUP JAMES MORTGAGE CORPORATION ERONE BANK PYOTA FEDERAL CREDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION AUKESHA STATE BANK ESTCONSIN CREDIT UNION ORTHINGTON MORTGAGE GROUP INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$397,406.78 \$220,733.83 \$117,000.00 \$578,216.88 \$102,336.70 \$111,278.74 \$2\$293,934.51 \$168,072.26 \$435,645.27 \$119,232.37 \$100,000.00 \$1341,130.62 \$180,000.00 \$290,000.00 \$140,000.00 \$132,090.70 \$140,000.00 \$177,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$1107,299.83 \$89,619.12 \$191,000.00 \$118,000.00 \$128,000.00 \$118,000.00	3.4% 0 1.89% 0 1.89% 0 1.90% 0 1.90% 0 1.90% 0 1.90% 0 1.102% 0 1.154% 0 1.155% 0	\$0.00 NA \$0.00 NA	S0.00 NA	0 \$0.0 0 \$0.0	NA 0 SO.000	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00
GA GA GA GA GA GA GA GA	ARDINER SAVINGS INSTITUTION FSB ATTEWAY BUSINESS BANK REATER NEVADA MORTGAGE SERVICES JARDIAN CREDIT UNION ANCOCK BANK ANNIBAL NATIONAL BANK EARTLAND BANK EARTLAND BANK TERNATIONAL BANK OF COMMERCE LINOIS NATIONAL BANK OF COMMERCE LAND FEDERAL CREDIT UNION DDIAK ISLAND HOUSING AUTHORITY AKE AREA BANK ACON SAVINGS BANK ARINE BANK MORTGAGE SERVICES ARQUETTE BANK ERCHANTS BANK, NATIONAL ASSOCIATION IDWEST LOAN SERVICES INC. DRITHWESTERN MORTGAGE COMPANY DRWOOD COOPERATIVE BANK D SECOND MORTGAGE COMPANY JBLIC SERVICE EMPLOYEES CREDIT UNION JALSTAR CREDIT UNION ARASOTA COASTAL CREDIT UNION EXPENSE OF THE SERVICES AND SERVICES INC. DRITHWESTERN MORTGAGE COMPANY DRWOOD COOPERATIVE BANK D SECOND MORTGAGE COMPANY JBLIC SERVICE EMPLOYEES CREDIT UNION EXPENSE OF THE SERVICES AND SERVICES OF THE SERVICES AND SERVICES OF THE SERVICES AND SERVICES OF THE SERVICES AND SERVICES OF THE SERVICES AND SERVICES OF THE SERVICES AND SERVICES OF THE SERVICES AND SERVICES OF THE SERVICES AND SERVICES OF THE SERVICES AND SERVICES OF THE SERVICES AND SERVICES OF THE SERVICES AND SERVICES OF THE SERVICES AND SERVICES OF THE SERVICES AND SERVICES OF THE SERVICES AND SERVICES OF THE SERVICES AND SERVICES OF THE SERVICES AND SERVICES OF THE SERVICES AND SERVICES OF THE SERVICES AND SERVICES AND SERVICES OF THE SERVICES AND SERV	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$117,000.00 3 \$578,216.88 \$102,336.70 \$111,278.74 2 \$293,934.51 \$168,072.26 2 \$435,645.27 \$119,232.37 \$100,000.00 \$134,130.62 \$180,000.00 \$290,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$1177,000.00 \$107,299.83 \$107,299.83 \$107,299.83 \$109,000.00 \$108,290,000.00 \$109,000.00 \$109,000.00 \$101,00	1% 0 4.94% 0 0.87% 0 0.87% 0 1.05% 0 1.144% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.13% 0 1.13% 0 1.13% 0 1.13% 0 1.16%	\$0.00 NA \$0.00 NA	D	0 \$0.0 0 \$0.1 0 \$0.0	00 NA 0 \$0.00 01 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$60.00 N N
GA GR GR GR GR GR HA HA HE HE HE HE HE HE	ATEWAY BUSINESS BANK REATER NEVADA MORTGAGE SERVICES JARDIAN CREDIT UNION ANCOCK BANK ANNIBAL NATIONAL BANK EARTLAND BANK EARTLAND BANK EINTAGE BANK AND TRUST LINOIS NATIONAL BANK TERNATIONAL BANK OF COMMERCE LAND FEDERAL CREDIT UNION DIAK ISLAND HOUSING AUTHORITY AKE AREA BANK ACON SAVINGS BANK ARINE BANK MORTGAGE SERVICES ARQUETTE BANK ERCHANTS BANK, NATIONAL ASSOCIATION IDWEST LOAN SERVICES INC. DETHWESTERN MORTGAGE COMPANY DRWOOD COOPERATIVE BANK D. SECOND MORTGAGE COMPANY DRWOOD COOPERATIVE BANK D. SECOND MORTGAGE COMPANY JALISTAR CREDIT UNION ARASOTA COASTAL CREDIT UNION EXPANSIVE BANK DYOTA FEDERAL CREDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION AUKESHA STATE BANK ESTCONSIN CREDIT UNION ORTHINGTON MORTGAGE GROUP INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$578,216.88 \$ \$102,336.70 \$ \$111,278.74 \$ \$1293,934.51 \$ \$168,072.26 2 \$435,645.27 \$ \$119,232.37 \$ \$100,000.00 1 \$134,130.62 \$ \$180,000.00 1 \$290,000.00 1 \$134,000.00 1 \$134,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$191,000.00 1 \$191,000.00 1 \$191,000.00 1 \$192,000.00 1 \$193,000.00 1	4.94% 0 0.87% 0 0.95% 0 0.95% 0 0.95% 0 0.95% 0 0.95% 0 0.95% 0 0.95% 0 0.85% 0 0.85% 0 0.85% 0 0.85% 0 0.81% 0 0.81% 0 0.81% 0 0.85% 0 0.81% 0 0.81% 0 0.92% 0 0.85	\$0.00 NA \$0.00 NA	S0.00 NA S0.00 NA	0 \$0.0 0 \$0.0	00 NA 0 \$0.00 01 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$60.00 N \$60
GU	JARDIAN CREDIT UNION ANCOCK BANK ANNIBAL NATIONAL BANK EARTLAND BANK ERITAGE BANK AND TRUST LINOIS NATIONAL BANK TERNATIONAL BANK TERNATIONAL BANK OF COMMERCE LAND FEDERAL CREDIT UNION DIAK ISLAND HOUSING AUTHORITY AKE AREA BANK ACON SAVINGS BANK ARINE BANK MORTGAGE SERVICES ARQUETTE BANK BANK MORTGAGE SERVICES ARQUETTE BANK ERCHANTS BANK, NATIONAL ASSOCIATION IDWEST LOAN SERVICES INC. DORTHWESTERN MORTGAGE COMPANY DRWOOD COOPERATIVE BANK LD SECOND MORTGAGE COMPANY DBLIC SERVICE EMPLOYEES CREDIT UNION JALSTAR CREDIT UNION ARASOTA COASTAL CREDIT UNION CY FINANCIAL GROUP . JAMES MORTGAGE CORPORATION ERONE BANK DYOTA FEDERAL CREDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION AUKESHA STATE BANK ESTCONSIN CREDIT UNION ORTHINGTON MORTGAGE GROUP INC.	1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$111,278.74 \$293,934.51 \$168,072.26 \$435,645.27 \$119,232.37 \$100,000.00 \$134,100.00 \$95,000.00 \$140,000.00 \$140,000.00 \$177,000.00 \$177,000.00 \$199,000.00 \$107,299.83 \$89,619.12 \$191,000.00 \$199,000.00 \$190,000.00 \$190,000.00 \$191,000	0.95% 0 2.51% 0 2.51% 0 2.51% 0 1.44% 0 1.44% 0 1.02% 0 1.02% 0 1.05% 0 1.15% 0 1.54% 0 1.54% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.24% 0 1.23% 0 1.23% 0 1.24% 0 1.23% 0 1.24% 0 1.25%	\$0.00 NA \$0.00 NA	S0.00 NA	0 \$0.0 0 \$0.1 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N So.00 So.00 N So.00 So.00 N So.00 So.00 N So.00 So.00 N So.00
HA	ANNIBAL NATIONAL BANK EARTLAND BANK EARTLAND BANK ERITAGE BANK AND TRUST LINOIS NATIONAL BANK TERNATIONAL BANK OF COMMERCE LAND FEDERAL CREDIT UNION DDIAK ISLAND HOUSING AUTHORITY AKE AREA BANK ACON SAVINGS BANK ARINE BANK MORTGAGE SERVICES ARQUETTE BANK ERCHANTS BANK, NATIONAL ASSOCIATION IDWEST LOAN SERVICES INC. DRITHWESTERN MORTGAGE COMPANY DRWOOD COOPERATIVE BANK D. SECOND MORTGAGE COMPANY JULIC SERVICE EMPLOYEES CREDIT UNION JALSTAR CREDIT UNION ARASOTA COASTAL CREDIT UNION EY FINANCIAL GROUP JAMES MORTGAGE CORPORATION ERONE BANK DYOTA FEDERAL CREDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION AUKESHA STATE BANK ESTCONSIN CREDIT UNION ORTHINGTON MORTGAGE GROUP INC.	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$168,072.26 \$435,645.27 \$119,232.37 \$100,000.00 \$134,130.62 \$180,000.00 \$95,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$190,000.00 \$190,000.00 \$190,000.00 \$190,000.00 \$166,400.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,100.00 \$190,000.00	1.44% 0 3.72% 0 1.02% 0 1.02% 0 0.85% 0 1.15% 0 1.54% 0 0.81% 0 1.54% 0 1.15% 0 1.15% 0 1.248% 0 1.29% 0 1.13% 0 1.51% 0 1.63% 0 1.65% 0 1.66% 0 0.87% 0 0.87% 0 1.66% 0 1.16% 0 1.16% 0 1.16% 0 0.76% 0 0.87% 0 0.87% 0 0.76% 0 0.87% 0 0.76% 0 0.87% 0 0.76% 0 0.76% 0 0.76% 0 0.76% 0 0.76% 0 0.76% 0 0.76% 0 0.76% 0 0.76% 0 0.76% 0 0.76% 0 0.76% 0 0.76% 0 0.76% 0 0.76% 0 0.76% 0 0.76% 0	\$0.00 NA \$0.00 NA	0	0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N N S O O O N N S O O O N N S O O O N N S O O O N N S O O O N N S O O O O
HE	EARTLAND BANK ERITAGE BANK AND TRUST LINOIS NATIONAL BANK TERNATIONAL BANK OF COMMERCE LAND FEDERAL CREDIT UNION DDIAK ISLAND HOUSING AUTHORITY KE AREA BANK ACON SAVINGS BANK ARINE BANK MORTGAGE SERVICES ARQUETTE BANK ERCHANTS BANK, NATIONAL ASSOCIATION IDWEST LOAN SERVICES INC. DRITHWESTERN MORTGAGE COMPANY DRWOOD COOPERATIVE BANK LD SECOND MORTGAGE COMPANY JBLIC SERVICE EMPLOYEES CREDIT UNION JALSTAR CREDIT UNION ARASOTA COASTAL CREDIT UNION YFINANCIAL GROUP . JAMES MORTGAGE CORPORATION ERONE BANK DYOTA FEDERAL CREDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION JALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION ALKESHA STATE BANK ESTCONSIN CREDIT UNION ACKESHA STATE BANK ESTCONSIN CREDIT UNION ORTHINGTON MORTGAGE GROUP INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$435,645.27 \$119,232.37 \$100,000.00 \$134,130.62 \$180,000.00 \$290,000.00 \$140,000.00 \$177,000.00 \$177,000.00 \$191,000.00 \$19	3.72% 0 1.02% 0 1.02% 0 1.15% 0 0.81% 0 1.54% 0 0.81% 0 1.24% 0 1.13% 0 1.51% 0 0.92% 0 1.63% 0 1.62% 0 1.69% 0 0.87% 0 0.87% 0 1.16% 0 1.16% 0 1.16% 0 0.87%	\$0.00 NA \$0.00 NA	S0.00 NA	0 \$0.0 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00
ILI INT	LINOIS NATIONAL BANK TERNATIONAL BANK OF COMMERCE LAND FEDERAL CREDIT UNION DOIAK ISLAND HOUSING AUTHORITY AKE AREA BANK ACON SAVINGS BANK ACON SAVINGS BANK ARINE BANK MORTGAGE SERVICES ARQUETTE BANK ERCHANTS BANK, NATIONAL ASSOCIATION IDWEST LOAN SERVICES INC. DORTHWESTERN MORTGAGE COMPANY DRWOOD COOPERATIVE BANK LD SECOND MORTGAGE COMPANY JBLIC SERVICE EMPLOYEES CREDIT UNION JALSTAR CREDIT UNION ARASOTA COASTAL CREDIT UNION EY FINANCIAL GROUP T. JAMES MORTGAGE CORPORATION ERONE BANK DYOTA FEDERAL CREDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION AUKESHA STATE BANK ESTCONSIN CREDIT UNION ORTHINGTON MORTGAGE GROUP INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$100,000.00 \$134,130,62 \$180,000.00 \$95,000.00 \$290,000.00 \$140,000.00 \$117,000.00 \$107,299.83 \$89,619.12 \$191,000.00 \$190,000.00 \$128,000.00 \$166,400.00 \$180,416.53 \$102,341.12 \$816,858.19 \$135,780.00 \$328,457.17 \$137,111.30 \$195,000.00 \$311,710.02 \$89,424.27 \$186,582,424.27	0.85% 0 1.15% 0 1.54% 0 0.81% 0 0.81% 0 1.2% 0 1.13% 0 1.51% 0 0.77% 0 1.63% 0 1.62% 0 1.62% 0 0.76% 0 0.87	\$0.00 NA \$0.00 NA	0	0 \$0.0 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00
INT ISL	TERNATIONAL BANK OF COMMERCE LAND FEDERAL CREDIT UNION DDIAK ISLAND HOUSING AUTHORITY AKE AREA BANK ACON SAVINGS BANK ARINE BANK MORTGAGE SERVICES ARQUETTE BANK ERCHANTS BANK, NATIONAL ASSOCIATION IDWEST LOAN SERVICES INC. DRITHWESTERN MORTGAGE COMPANY DRWOOD COOPERATIVE BANK LD SECOND MORTGAGE COMPANY JULIC SERVICE EMPLOYEES CREDIT UNION JULIC SERVICE EMPLOYEES CREDIT UNION VY FINANCIAL GROUP T. JAMES MORTGAGE CORPORATION ERONE BANK DYOTA FEDERAL CREDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION AUKESHA STATE BANK ESTCONSIN CREDIT UNION ORTHINGTON MORTGAGE GROUP INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$134,130.62 \$180,000.00 \$95,000.00 \$290,000.00 \$140,000.00 \$177,000.00 \$177,000.00 \$177,000.00 \$190,000.00 \$190,000.00 \$128,000.00 \$166,400.00 \$89,416.53 \$102,341.12 \$135,780.00 \$135,78	1.15% 0 1.54% 0 0.81% 0 0.81% 0 1.24% 0 1.12% 0 1.13% 0 1.51% 0 1.63% 0 1.62% 0 1.62% 0 1.62% 0 1.62% 0 1.62% 0 1.74% 0 1.42% 0 1.42% 0 1.42% 0 1.42% 0 1.42% 0 1.42% 0 1.42% 0 1.42% 0 1.42% 0 1.42% 0 1.42% 0 1.42% 0 1.42% 0 1.63% 0 1.6	\$0.00 NA \$0.00 NA	S0.00 NA	0 \$0.0 0 \$0.0	00 NA 0 \$0.00 01 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N N S O O O N S O O O N S O O O N S O O O N S O O O N S O O O N S O O O N S O O O O
KO	DDIAK ISLAND HOUSING AUTHORITY KE AREA BANK ACON SAVINGS BANK ARRINE BANK MORTGAGE SERVICES ARQUETTE BANK ERCHANTS BANK, NATIONAL ASSOCIATION IDWEST LOAN SERVICES INC. DORTHWESTERN MORTGAGE COMPANY DRWOOD COOPERATIVE BANK LD SECOND MORTGAGE COMPANY DBLIC SERVICE EMPLOYEES CREDIT UNION JALSTAR CREDIT UNION ARASOTA COASTAL CREDIT UNION CY FINANCIAL GROUP . JAMES MORTGAGE CORPORATION ERONE BANK DYOTA FEDERAL CREDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION AUKESHA STATE BANK ESTCONSIN CREDIT UNION ORTHINGTON MORTGAGE GROUP INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$95,000.00 \$290,000.00 \$140,000.00 \$140,000.00 \$132,099.79 \$177,000.00 \$1107,299.83 \$89,619.12 \$191,000.00 \$128,000.00 \$128,000.00 \$166,400.00 \$166,400.00 \$135,780.00 \$3328,457.17 \$137,111.30 \$195,000.30 \$311,710.02 \$89,424.27 \$186,582.47 \$186,582.47 \$186,583.49 \$198,703.33	0.81% 0 0.2.48% 0 1.2% 0 1.13% 0 0.92% 0 0.77% 0 1.63% 0 1.62% 0 1.62% 0 1.62% 0 1.42% 0 0.76% 0 0.87% 0 0.87% 0 1.16% 0 1.16% 0 0.76% 0 0.	\$0.00 NA \$0.00 NA	S0.00 NA	0 \$0.0 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N
LA	AKE AREA BANK ACON SAVINGS BANK ARINE BANK MORTGAGE SERVICES ARQUETTE BANK ERCHANTS BANK, NATIONAL ASSOCIATION IDWEST LOAN SERVICES INC. DRITHWESTERN MORTGAGE COMPANY DRWOOD COOPERATIVE BANK LD SECOND MORTGAGE COMPANY JBLIC SERVICE EMPLOYEES CREDIT UNION JALSTAR CREDIT UNION WARASOTA COASTAL CREDIT UNION KY FINANCIAL GROUP C. JAMES MORTGAGE CORPORATION ERONE BANK DYOTA FEDERAL CREDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION AUKESHA STATE BANK ESTCONSIN CREDIT UNION ORTHINGTON MORTGAGE GROUP INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$290,000.00 \$140,000.00 \$132,099.79 \$177,000.00 \$107,299.83 \$89,619.12 \$191,000.00 \$128,000.00 \$128,000.00 \$166,400.00 \$310,341.12 \$816,858.19 \$135,780.00 \$328,457.17 \$137,111.30 \$195,000.00 \$389,416.53 \$10,341.12 \$381,457.17 \$137,111.30 \$195,000.00 \$381,710.02 \$486,582.48 \$198,703.39	2.48% 0 1.2% 0 1.13% 0 1.51% 0 1.51% 0 1.51% 0 1.51% 0 1.51% 0 1.63% 0 1.62% 0 1.42	\$0.00 NA \$0.00 NA	0	0 \$0.0 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N
MA MA MA MA MA MA MA MA	ARINE BANK MORTGAGE SERVICES ARQUETTE BANK ERCHANTS BANK, NATIONAL ASSOCIATION IDWEST LOAN SERVICES INC. DRITHWESTERN MORTGAGE COMPANY DRWOOD COOPERATIVE BANK D. SECOND MORTGAGE COMPANY JBLIC SERVICE EMPLOYEES CREDIT UNION JALSTAR CREDIT UNION ARASOTA COASTAL CREDIT UNION EY FINANCIAL GROUP JAMES MORTGAGE CORPORATION ERONE BANK DYOTA FEDERAL CREDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION AUKESHA STATE BANK ESTCONSIN CREDIT UNION ORTHINGTON MORTGAGE GROUP INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$132,099.79 \$177,000.00 \$107,299.83 \$89,619.12 \$191,000.00 \$128,000.00 \$128,000.00 \$166,400.00 \$89,416.53 \$102,341.12 \$135,780.00 \$328,457.17 \$137,111.30 \$195,000.00 \$\$195,000.00 \$\$11,710.02	1.13% 0 1.51% 0 0.92% 0 0.92% 0 1.63% 0 1.62% 0 1.09% 0 1.09% 0 1.09% 0 1.42% 0 0.76% 0 0.87% 0 0.87% 0 0.87% 0 1.16% 0 1.16% 0 1.16% 0 0.7	\$0.00 NA \$0.00 NA	D \$0.00 NA D \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 0 \$0.00 01 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N
MA ME MI MI MI MI MI MI MI	ARQUETTE BANK ERCHANTS BANK, NATIONAL ASSOCIATION IDWEST LOAN SERVICES INC. DRITHWESTERN MORIGAGE COMPANY DRWOOD COOPERATIVE BANK LD SECOND MORIGAGE COMPANY IBLIC SERVICE EMPLOYEES CREDIT UNION JALSTAR CREDIT UNION ARASOTA COASTAL CREDIT UNION (Y FINANCIAL GROUP . JAMES MORIGAGE CORPORATION ERONE BANK DYOTA FEDERAL CREDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION AUKESHA STATE BANK ESTCONSIN CREDIT UNION ORTHINGTON MORTGAGE GROUP INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1	\$177,000.00 \$107,299.83 \$89,619.10 \$191,000.00 \$199,000.00 \$128,000.00 \$166,400.00 \$166,400.00 \$135,780.00 \$135,780.00 \$328,457.17 \$137,111.30 \$195,100.00 \$311,710.02 \$89,424.27 \$816,858.24 \$198,703.39	1.51% 0 0.92% 0 1.63% 0 1.63% 0 1.62% 0 1.09% 0 1.42% 0 0.76% 0 0.87% 0 1.16% 0 1.16% 0 1.16% 0 1.16% 0 2.81% 0 1.17% 0 1.67% 0 2.81% 0 1.69% 0 1.69% 0 1.16%	\$0.00 NA \$0.00 NA	S0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N
MII	IDWEST LOAN SERVICES INC. DRITHWESTERN MORTGAGE COMPANY DRWOOD COOPERATIVE BANK LD SECOND MORTGAGE COMPANY UBLIC SERVICE EMPLOYEES CREDIT UNION UALSTAR CREDIT UNION URASOTA COASTAL CREDIT UNION KY FINANCIAL GROUP TAMES MORTGAGE CORPORATION ERONE BANK DYOTA FEDERAL CREDIT UNION UNIO	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$89,619.12 \$191,000.00 \$190,000.00 \$156,400.00 \$89,416.53 \$102,341.12 \$816,858.19 \$135,780.00 \$137,111.30 \$195,000.00 \$89,424.27 \$186,582.48 \$198,703.39 \$4544,372.18	0.77% 0 1.63% 0 1.62% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.142% 0 0.76% 0 1.16% 0 2.81% 0 1.16% 0 2.81% 0 0.76% 0 0.76% 0 0.76% 0 1.59% 0	\$0.00 NA \$0.00 NA	D \$0.00 NA D \$0.00 NA D \$0.00 NA D \$0.00 NA D \$0.00 NA D \$0.00 NA D \$0.00 NA D \$0.00 NA D \$0.00 NA D \$0.00 NA D \$0.00 NA D \$0.00 NA D \$0.00 NA D \$0.00 NA D \$0.00 NA D \$0.00 NA D \$0.00 NA D \$0.00 NA D \$0.00 NA	0 \$0.0 0 \$0.0	00 NA 0 \$0.00 01 NA 0 \$0.00 01 NA 0 \$0.00 01 NA 0 \$0.00 01 NA 0 \$0.00 01 NA 0 \$0.00 01 NA 0 \$0.00 01 NA 0 \$0.00 01 NA 0 \$0.00 01 NA 0 \$0.00 01 NA 0 \$0.00 01 NA 0 \$0.00 01 NA 0 \$0.00 01 NA 0 \$0.00 01 NA 0 \$0.00 01 NA 0 \$0.00 01 NA 0 \$0.00 01 NA 0 \$0.00 01 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N
NO OL	DRWOOD COOPERATIVE BANK LD SECOND MORTGAGE COMPANY JBLIC SERVICE EMPLOYEES CREDIT UNION JALSTAR CREDIT UNION ARASOTA COASTAL CREDIT UNION (Y FINANCIAL GROUP JAMES MORTGAGE CORPORATION ERONE BANK DYOTA FEDERAL CREDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION AUKESHA STATE BANK ESTCONSIN CREDIT UNION ORTHINGTON MORTGAGE GROUP INC.	2 1 1 1 1 1 7 2 2 1 1 1 1 1 1 1 1 1 1 1	\$190,000.00 \$128,000.00 \$166,400.00 \$89,416.53 \$102,341.12 7 \$816,858.19 \$135,780.00 \$328,457.17 \$137,111.30 \$195,000.00 3 \$311,710.02 \$89,424.27 \$186,582.48 \$198,703.39 4 \$544,372.18	1.62% 0 1.09% 0 1.42% 0 0.76% 0 0.87% 0 1.16% 0 1.16% 0 1.17% 0 1.67% 0 0.76% 0 0.76% 0 0.76% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N
OL PU	LD SECOND MORTGAGE COMPANY UBLIC SERVICE EMPLOYEES CREDIT UNION UALSTAR CREDIT UNION KRASOTA COASTAL CREDIT UNION KY FINANCIAL GROUP I. JAMES MORTGAGE CORPORATION ERONE BANK DYOTA FEDERAL CREDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION AUKESHA STATE BANK ESTCONSIN CREDIT UNION ORTHINGTON MORTGAGE GROUP INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$128,000.00 \$166,400.00 \$89,416.53 \$102,341.12 \$816,858.19 \$335,780.00 \$338,457.17 \$137,111.30 \$195,000.00 \$3311,710.02 \$89,424.27 \$186,582.48 \$198,703.39 \$544,372.18	1.09% 0 1.42% 0 0.76% 0 0.87% 0 6.98% 0 1.16% 0 7.2.81% 0 1.17% 0 1.67% 0 2.66% 0 7.076% 0 1.59% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N
QU SA SA SK ST. TIE TO TO VA WA WA WA WA WA WA WA	JALSTAR CREDIT UNION RASOTA COASTAL CREDIT UNION KY FINANCIAL GROUP JAMES MORTGAGE CORPORATION ERONE BANK DYOTA FEDERAL CREDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION AUKESHA STATE BANK ESTCONSIN CREDIT UNION ORTHINGTON MORTGAGE GROUP INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$89,416.53 \$102,341.12 \$816,858.19 \$135,780.00 \$328,457.17 \$137,111.30 \$195,000.00 \$311,710.02 \$89,424.27 \$186,582.48 \$198,703.39 \$544,372.18	0.76% 0 0.87% 0 6.98% 0 1.16% 0 2.81% 0 1.17% 0 1.67% 0 2.66% 0 7 0.76% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N
SA SK SK ST TIE TO VA WA WA WA WA WA WA WA	ARASOTA COASTAL CREDIT UNION (Y FINANCIAL GROUP " JAMES MORTGAGE CORPORATION ERONE BANK DYOTA FEDERAL CREDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION AUKESHA STATE BANK ESTCONSIN CREDIT UNION ORTHINGTON MORTGAGE GROUP INC.	1 7 1 1 1 1 1 1 2 2 2 1 1 1 1 1 2 2 4 1 1 1 1	\$102,341.12 7 \$816,858.19 \$135,780.00 2 \$328,457.17 \$137,111.30 \$195,000.00 3 \$311,710.02 \$89,424.27 2 \$186,582.48 1 \$198,703.39 4 \$544,372.18	0.87% 0 6.98% 0 1.16% 0 2.81% 0 1.17% 0 1.67% 0 2.66% 0 7 0.76% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N
ST. TIE	T. JAMES MORTGAGE CORPORATION ERONE BANK DYOTA FEDERAL CREDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION AUKESHA STATE BANK ESTCONSIN CREDIT UNION ORTHINGTON MORTGAGE GROUP INC.	77 1 1 2 2 1 1 1 1 3 3 1 1 2 2 4 4	\$135,780.00 2 \$328,457.17 1 \$137,111.30 5195,000.00 3 \$311,710.20 1 \$89,424.27 2 \$186,582.48 1 \$198,703.39 4 \$544,372.18	1.16% 0 2.81% 0 1.17% 0 1.67% 0 2.66% 0 0.76% 0 1.59% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N
TO VA VA WA WE WC WC WC WC WC WC WC	DYOTA FEDERAL CREDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION AUKESHA STATE BANK ESTCONSIN CREDIT UNION ORTHINGTON MORTGAGE GROUP INC.	2 1 1 3 1 2 1 4	\$328,457.17 \$137,111.30 \$195,000.00 \$311,710.02 \$89,424.27 \$186,582.48 \$198,703.39 \$544,372.18	2.81% 0 1.17% 0 1.67% 0 2.66% 0 0.76% 0 1.59% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N
VA WA WA WA WA WA WA WA	ALLEY NATIONAL BANK ASHINGTON STATE EMPLOYEES CREDIT UNION AUKESHA STATE BANK ESTCONSIN CREDIT UNION ORTHINGTON MORTGAGE GROUP INC.	1 3 1 2 1 4	\$195,000.00 \$\$11,710.02 \$89,424.27 \$186,582.48 \$198,703.39 \$4\$\$\$544,372.18	1.67% 0 2.66% 0 0.76% 0 1.59% 0	\$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N
WA WE WE WE WE WE WE WE	AUKESHA STATE BANK ESTCONSIN CREDIT UNION ORTHINGTON MORTGAGE GROUP INC.	3 1 2 1 4	\$89,424.27 \$186,582.48 \$198,703.39 \$544,372.18	0.76% 0 1.59% 0	\$0.00 NA		0 \$0.0		NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N
WE WC WC WC WC WC WC WC	ESTCONSIN CREDIT UNION ORTHINGTON MORTGAGE GROUP INC.	1 1 4	\$186,582.48 \$198,703.39 \$544,372.18	1.59% 0) \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	
Una Otal		4	\$544,372.18	1.7% 0		\$0.00 NA	0 \$0.0	0 NA 0 \$0.00			
1377UE90 GR 1377UE91 PR 1377UEW9 M & 1377UEW5 AR 1377UEY5 AR 1377UE73 PR 1377UF73 PR 1377UF73 PR 1377UF75 AR	navailable	_		4 67% 0			0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0	\$0.00 NA 0	
1377UEM1 PRI 1377UEW9 M & 1377UEW5 AR 1377UF32 PRI 1377UF32 PRI 1377UF73 PRI 1377UF75 AR 1377UF7	arvandore	83	, ψ11,/U1,/3U.10			\$0.00	0 \$0.0	0 \$0.00	0	\$0.00	\$0.00
1377UEM1 PRI 1377UEW9 M & Cotal PRI 1377UEY5 AR 1377UEY3 PRI 1377UF73 PRI 1377UF73 PRI 1377UF75 AR 1377UF75 AR 1377UF75 AR 1377UF75 AR 1377UF75 AR 1377UF75 AR 1377UF75 AR	REEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,500,000.00	100%0	\$0.00 NA		0 \$0.0	0 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N
1377UEW9		1	\$6,500,000.00	100%0	\$0.00	\$0.00	0 \$0.0	0 0 \$0.00	0	\$0.00	\$0.00
1377UEW9 M 8 1377UEY5 AR 1377UF32 PR 1377UF32 PR 1377UF33 PR 1377UF73 PR 1377UF75 AR 1377UFF5 AR 1377UFF5 AR 1377UFF1 AR	RUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,700,000.00					0 NA 0 \$0.00		\$0.00 NA 0	
1377UEY5 AR		1	\$5,700,000.00	100% 0	\$0.00	\$0.00	0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	\$0.00	\$0.00
1377UEYS AR 1377UF32 PR 1377UF73 PR 1377UF75 AR 1377UFF5 AR 1377UFF1 AR	& T REALTY CAPITAL CORPORATION	1	\$23,000,000.00					0 NA 0 \$0.00		\$0.00 NA 0	
1377UF32 PRI 1377UF73 PRI 1377UF75 AR 1377UFF5 AR 1377UFF1 AR 1377UFH1 AR AR 1377UFH1 AR AR 1377UFH1 AR AR 1377UFH1 AR AR AR AR AR AR AR A		1	\$23,000,000.00	100% 0			0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	\$0.00	\$0.00
1377UF32 PRI 1377UF73 PRI 1377UF73 PRI 1377UFF5 AR 1377UFF5 AR 1377UFH1 AR	RBOR COMMERCIAL MORTGAGE, LLC	1	\$2,000,000.00 \$2,000,000.00			\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	0 NA 0 \$0.00 0 0 \$0.00		\$0.00 NA 0	\$0.00 N \$0.00
1377UF73 PRI		<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
1377UF73 PRI Total	RUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,600,000.00 \$4,600,000.00				0 \$0.0 0 \$0. 0	0 NA 0 \$0.00 0 0 \$0.00		\$0.00 NA 0	\$0.00 N \$0.00
Total 1377UFF5 AR Total 1377UFH1 AR	DUDENTIAL MILITIFAMILY MODECA CE DIC										
1377UFF5 AR Cotal	RUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,832,000.00 \$8,832,000.00				0 \$0.0 0 \$0. 0	0 NA 0 \$0.00 0 0 \$0.00		\$0.00 NA 0	\$0.00 N \$0.00
Cotal	RBOR COMMERCIAL MORTGAGE, LLC	1	\$7,339,775.07	100%				0 NA 0 \$0.00		\$0.00 NA 0	
	ABOR COMMERCIAL MORTGAGE, LLC	1	\$7,339,775.07 \$7,339,775.07				0 \$0.0	0 0 \$0.00			\$0.00 N
	RBOR COMMERCIAL MORTGAGE, LLC	1	\$1,496,683.72	100%10	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.00	NAIO	\$0.00 NA 0	\$0,00lN
-	The state of the s	1	\$1,496,683.72				0 \$0.0	0 \$0.00			\$0.00
1377UFK4 GR	REYSTONE SERVICING CORPORATION INC.	3	3 \$3,840,000.00	100%0	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N
otal		3	\$3,840,000.00				0 \$0.0	0 \$0.00			\$0.00
1377UFN8 HA	ARBORPOINT CAPITAL, LP	1	\$1,298,590.41	100%0	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.00		\$0.00 NA 0	
otal		1	\$1,298,590.41	100% 0	\$0.00	\$0.00	0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	\$0.00	\$0.00
		1	\$1,398,481.98					0 NA 0 \$0.00		\$0.00 NA 0	
otal	ARBORPOINT CAPITAL, LP	1	\$1,398,481.98	100% 0	\$0.00	\$0.00	0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	\$0.00	\$0.00
	ARBORPOINT CAPITAL, LP	1	\$2,040,000.00					0 NA 0 \$0.00		\$0.00 NA 0	
Cotal	ARBORPOINT CAPITAL, LP RCS COMMERCIAL MORTGAGE COMPANY, L.P.		\$2,040,000.00	100% 0	\$0.00		0 \$0.0				\$0.00
		1	\$1,000,000.00		\$0.00 NA	\$0.00 NA	0 \$0.0	0 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N
otal		1		ղ 100% 0		50 001	0 \$0.0		0		וווט.טע
1377UGA5 WA	RCS COMMERCIAL MORTGAGE COMPANY, L.P. ARBORPOINT CAPITAL, LP	1 1	\$1,000,000.00							\$0.00 NA 0	
<u> </u>	RCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 1 1	\$ 1,000,000.00 \$6,110,000.00		\$0.00 NA	0 \$0.00 NA		0 NA 0 \$0.00	NA 0	\$0.001 101	\$0.00 N
1377UGD9 CO	ACHOVIA MULTIFAMILY CAPITAL, INC.	1 1 1 1	\$1,000,000.00 \$6,110,000.00 \$6,110,000.00	100% 0	\$0.00 NA \$0.00	\$0.00 NA \$0.00	0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00	NA 0 0		\$0.00 N
	RCS COMMERCIAL MORTGAGE COMPANY, L.P. ARBORPOINT CAPITAL, LP	1 1 1 1 1 1 1	\$ 1,000,000.00 \$6,110,000.00	100% 0 100% 0	\$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA \$0.00	0 \$0.0	00 NA 0 \$0.00 0	NA 0 0 NA 0	\$0.00 NA 0	\$0.00 N \$0.00

31377UGE7	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	\$1,650,000.00 \$1,650,000.00				NA 0		0\$0.00NA	
31377UGG2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,300,000.00	100%0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	BEATOMIE BINA BEATOMIAE MONTONIOS, INC.	1					0		0 \$0.00	
31377UGH0 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	\$480,000.00 \$480,000.00				NA 0		0 \$0.00 NA (
31377UGJ6 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 1	4-,,			-	NA 0		0 \$0.00 NA (
	WACHOVIA MULTIFAMILY CAPITAL, INC.	1							0\$0.00 NA	
Total		1	\$9,100,000.00	100% 0	\$0.00	\$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31386QA27 Total	Unavailable	4 4	\$602,052.90 \$602,052.90				NA 0 0		0 \$0.00 NA (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31390WXB3 Total	PHH MORTGAGE CORPORATION	3				-	NA 0		0 \$0.00 NA (
31390XAU4	WASHINGTON MUTUAL BANK, FA	10							0 \$0.00 NA (
Total	Unavailable	11	\$101,521.49 \$2,215,615.72				0		0 \$0.00 NA	
31402HDV0	WASHINGTON MUTUAL BANK, FA Unavailable		\$28,578,711.12 \$21,669,274.18						0 \$0.00 NA (0 \$0.00 NA (
Total			\$50,247,985.30				0		0 \$0.00	
Total	WASHINGTON MUTUAL BANK, FA Unavailable	40	\$12,804,259.12 \$7,375,049.98 \$20,179,309.10	36.55%0	\$0.00 NA 0	\$0.00		\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 (
	WASHINGTON MUTUAL BANK, FA		\$19,228,708.54						0 \$0.00 NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	32		22.4% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	126	\$25,230,437.98 \$1,869,749.33				JA O		0 \$0.00 (0 \$0.00 NA (
31402SQT7 Total	Unavailable	12					0 0		0 \$0.00 NA (
31403D2Z1 Total	SALEM FIVE MORTGAGE COMPANY, LLC	15 15					NA 0		0 \$0.00 NA (
31403LN31	U.S. BANK N.A.	1	111/11111						0 \$0.00 NA	
Total	Unavailable	6 7					NA 0 		0 \$0.00 NA (
31403T3N2	USAA FEDERAL SAVINGS BANK	5							0 \$0.00 NA	
Total	Unavailable	10 15					NA 0		0 \$0.00 NA (
31403T3P7	USAA FEDERAL SAVINGS BANK	13	\$2,576,194.80						0 \$0.00 NA	
Total	Unavailable	14	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 O		0 \$0.00 NA (
31403T3Q5 Total	Unavailable	24 24					NA 0		0 \$0.00 NA (\$0.00 0 \$0.00
31403T3R3	Unavailable	8							0\$0.00NA	
Total 31403T3S1	USAA FEDERAL SAVINGS BANK	8	\$1,322,900.00 \$1,443,862.61				JA O		0 \$0.00 (0 \$0.00 NA (
Total	Unavailable	3 9	\$613,900.00	29.83%0	\$0.00 NA 0	\$0.00		\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
31403T3T9	USAA FEDERAL SAVINGS BANK	8	\$1,631,363.53						0 \$0.00 NA	
Total	Unavailable	9	\$223,686.21 \$1,855,049.74				NA 0		0 \$0.00 NA (
31403T3U6 Total	Unavailable	66 66					NA 0		0 \$0.00 NA (
31403T3V4 Total	Unavailable	14 14					NA 0		0 \$0.00 NA (
31403T3W2	USAA FEDERAL SAVINGS BANK	4							0\$0.00 NA	
Total	Unavailable	8 12	4 - /				NA 0		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
31403T3X0	USAA FEDERAL SAVINGS BANK	1	\$272,421.00						0 \$0.00 NA	
Total	Unavailable	17 18					VA 0 0		0 \$0.00 NA (
31403T3Y8	USAA FEDERAL SAVINGS BANK Unavailable	3							0 \$0.00 NA (
Total		15					0		0 \$0.00 NA	
31403TK45 Total	Unavailable	22 22					NA 0		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403UX22	FIRST FINANCIAL CARIBBEAN CORPORATION	9					_		0 \$0.00 NA (
Total 31403UX30	FIRST FINANCIAL CARIBBEAN CORPORATION	681	\$1,157,818.82 \$76,524,181.60				0 AV		0 \$0.00 (0 \$0.00 NA (\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total		681	\$76,524,181.60	100% 0	\$0.00	\$0.00	0	\$0.00	0\$0.00	\$0.00 0 \$0.00
31403UX55 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	18 18	\$2,666,739.63 \$2,666,739.63				NA 0		0 \$0.00 NA (
31403UX63 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	12 12					VA 0		0 \$0.00 NA (
	FIRST FINANCIAL CARIBBEAN CORPORATION		\$1,779,939.08						0 \$0.00 NA	
31403UX71	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,779,939.08	100%0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total		14	\$1,779,939.08	100%	\$0.00	0	\$0.00	0 \$0	.00	0 \$0.00	0	\$0.00	0 \$0.00
31403UXW6 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	10 10	4 /1 / /			_			0.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	19	. , ,.							0 \$0.00			A 0 \$0.00 NA
Total		19	\$2,896,123.20	100%	\$0.00	0	\$0.00		.00	0 \$0.00			0 \$0.00
31403UXZ9 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	21 21							0.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 NA
31403XER2 Total	Unavailable		\$56,370,000.00 \$56,370,000.00						0.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 NA
31404FC50	WACHOVIA MORTGAGE CORPORATION		\$1,814,349.00							0 \$0.00			A 0 \$0.00 NA
Total		6				-			.00	0 \$0.00		\$0.00	0 \$0.00
31404FD42 Total	WACHOVIA MORTGAGE CORPORATION	14 14							0.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 NA
31404FD59	WACHOVIA MORTGAGE CORPORATION Unavailable	8								0 \$0.00 0 \$0.00			A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavanable	_	\$1,430,812.64						0.00	0 \$0.00			0 \$0.00 NA
31404FD75 Total	Unavailable	20 20				_			0.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	Unavailable	13							_	0 \$0.00			A 0 \$0.00 NA
Total	NACHINGTON MUTUAL DANIZ FA	13							0.00	0 \$0.00			0 \$0.00
Total	WASHINGTON MUTUAL BANK, FA Unavailable	50 27		35.16%	\$0.00	NA 0	\$0.00 NA	A 0 \$0	.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.	2								0 \$0.00			A 0 \$0.00 NA
Total	Unavailable		\$10,720,467.50 \$11,270,564.96					A 0 \$0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
31404NCE4	CITIMORTGAGE, INC.	19								0 \$0.00			A 0 \$0.00 NA
Total	Unavailable		\$17,923,125.79 \$21,620,038.55				\$94,944.83 N A		0.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31404NCF1	CITIMORTGAGE, INC. Unavailable	3								0 \$0.00			A 0 \$0.00 NA A 0 \$0.00 NA
Total		12	\$1,689,020.79	100%	\$0.00	0	\$0.00			0 \$0.00			0 \$0.00
	CITIMORTGAGE, INC. Unavailable	23	\$3,426,682.46	93.11%	\$0.00	NA 0	\$0.00 NA	A 0 \$0	.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total	CUTIMOPTE ACE, INC	25							.00	0 \$0.00			0 \$0.00
Total	CITIMORTGAGE, INC. Unavailable	52 59		87.58%	\$0.00	NA 0	\$0.00 NA	A 0 \$0		0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.		\$1,058,761.24							0 \$0.00			A 0 \$0.00 NA
Total	Unavailable	32	\$4,506,959.39 \$5,565,720.63	80.98%	\$0.00		\$0.00 NA	A 0 \$0	.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31404NCL8	CITIMORTGAGE, INC.	1								0 \$0.00 0 \$0.00		\$0.00 NA	A 0 \$0.00 NA
Total	Unavailable 	6					\$0.00		.00	0 \$0.00		\$0.00	0 \$0.00 NA 0 \$0.00
31404NCM6	CITIMORTGAGE, INC. Unavailable	44				NA 0	\$0.00 NA	A 0 \$0	.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total		48						0 \$0	.00	0 \$0.00	0	\$0.00	0 \$0.00
	CITIMORTGAGE, INC. Unavailable	10 44	\$7,746,608.39	78.75%	\$0.00	NA 0	\$0.00 NA	A 0 \$0	.00 NA	0\$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total 31404NCQ7	Unavailable	116	\$9,836,908.39 \$26,391,458.14						0.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 A 0 \$0.00 NA
Total			\$26,391,458.14							0 \$0.00			0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$22,552,364.27	98.55%	\$0.00	NA 0	\$0.00 NA	A 0 \$0	.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$22,884,364.27							0 \$0.00			0 \$0.00
31404NCS3 Total	Unavailable		\$26,573,481.96 \$26,573,481.96							0 \$0.00 0 \$0.00		\$0.00	0 \$0.00 NA 0 \$0.00
31404NCT1 Total	Unavailable	36 36	\$8,066,370.36 \$8,066,370.36					A 0 \$0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
	CITIMORTGAGE, INC.	1	\$224,000.00	2.8%	\$0.00	NA 0	\$0.00 NA	A 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	31 32							0.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31404NCV6	CITIMORTGAGE, INC.	12	\$2,144,441.07 \$9,102,875.90							0\$0.00			A 0 \$0.00 NA
Total	Unavailable		\$9,102,875.90 \$11,247,316.97							0 \$0.00 0 \$0.00		\$0.00	0 \$0.00 NA 0 \$0.00
31404NCW4	CITIMORTGAGE, INC. Unavailable		\$12,612,561.24	97.32%	\$0.00	NA 0	\$0.00 NA	A 0 \$0	.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total		68	\$12,960,081.24	100%	\$0.00	0	\$0.00	0 \$0	.00	0 \$0.00	0	\$0.00	0 \$0.00
	CITIMORTGAGE, INC. Unavailable	53	\$5,766,731.89 \$11,306,028.80	66.22%	\$0.00	NA 0	\$0.00 NA	A 0 \$0	.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total 31404NCV0	CITIMORTGAGE, INC.	20	\$17,072,760.69 \$4,425,617.35							0 \$0.00 0 \$ 0.00			0 \$0.00 A 0 \$0.00 NA
Total	CHIMORIGAGE, INC.	186	\$4,425,617.35 \$37,699,069.03 \$42,124,686.38	89.49%	\$0.00	NA 0	\$0.00 NA	A 0 \$0	.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
			,== 1,000,00		, \$0.00	H,				0 00.00			100000

31404NCZ7	CITIMORTGAGE, INC.	13						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaliable	50					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31404TYB3 Total	HOMESTREET BANK		\$11,849,750.00 \$11,849,750.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404TYC1 Total	HOMESTREET BANK	18 18	\$3,463,400.00 \$3,463,400.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOMESTREET BANK		\$10,054,200.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31404TYE7	HOMESTREET BANK		\$10,054,200.00 \$2,687,700.00					\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	LA GUALLA MARTINA CE CORROLATION	12						\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	38 5 43	\$1,431,400.00	17.65%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	53						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61	\$1,360,721.19 \$10,062,605.84					\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	19	\$14,256,153.45 \$4,382,559.95	23.51%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31404XM43	CITIMORTGAGE, INC.		\$18,638,713.40 \$8,894,553.73					\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 S0.00 NA
	Unavailable	238	\$15,763,216.37 \$24,657,770.10	63.93%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XM50	CITIMORTGAGE, INC. Unavailable	25	4					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	\$6,064,126.75	100%	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31404XM68 Total	CITIMORTGAGE, INC. Unavailable	197	\$11,591,982.58 \$19,440,988.65 \$31,032,971.23	62.65%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XU28	Unavailable	124	\$16,929,730.53	100%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31404XU36	[Inavailable	124	\$16,929,730.53 \$9,698,666.36					\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total		74	\$9,698,666.36	100%	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31404XU44 Total	Unavailable	8						\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XU51 Total	Unavailable	26 26						\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	CITIMORTGAGE, INC. Unavailable	5 18						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable		\$3,735,680.03					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31404XUS1 Total	Unavailable	41 41					0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XUT9 Total	Unavailable	10 10					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XUU6 Total	Unavailable	15 15	\$1,603,057.59 \$1,603,057.59			-	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XUV4	Unavailable	30						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31404XUW2	Tanggala.	30	\$2,926,296.68 \$1,187,692.71					\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total		12					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31404XUY8 Total	Unavailable		\$16,961,923.61 \$16,961,923.61					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XUZ5 Total	Unavailable	16 16	\$1,724,420.75 \$1,724,420.7 5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XYH1 Total	U.S. BANK N.A.	7	4 /					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	3	\$177,056.78	100%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MITHAL DANIV FA	121			0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31405ARL9 Total	WASHINGTON MUTUAL BANK, FA Unavailable	86	\$27,252,162.86 \$22,875,712.16 \$50,127,875.02	45.63%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405ARM7	WASHINGTON MUTUAL BANK, FA	46	\$11,061,515.99	43.89%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,141,457.58 \$25,202,973.57					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	74	\$6,250,264.00 \$18,961,318.24	75.21%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405ARP0	WASHINGTON MUTUAL BANK, FA		\$25,211,582.24 \$24,345,437.28					\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	97	\$25,974,784.98 \$50,320,222.26	51.62%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405ARQ8 Total	WASHINGTON MUTUAL BANK, FA		\$3,131,099.99 \$3,131,099.99					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405ARR6	WASHINGTON MUTUAL BANK, FA	9	\$2,111,195.00	18.84%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	37	\$9,097,299.97	81.16%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	1	46	\$11,208,494.97	100%	0 \$0.00	0	\$0.00	0 \$0.00		\$0.00	0	\$0.00 0 \$0.	.00
31405ARS4	WASHINGTON MUTUAL BANK, FA Unavailable	33 23								\$0.00 N		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	
Total 31405ART2	WACHINGTON MUTUAL DANIZ PA		\$14,686,289.87					0 \$0.00		\$0.00	0	\$0.00 0 \$0. \$0.00 NA 0 \$0.	
Total	WASHINGTON MUTUAL BANK, FA	22 22				-		0 \$0.00		\$0.00 N \$0.00	0 0	\$0.00 NA 0 \$0.	
	SUNTRUST MORTGAGE INC. Unavailable	21	\$3,738,711.43	49.15%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	.00 NA
Total 31405BJE2	HARWOOD STREET FUNDING I, LLC	45 15						0 \$0.00		\$0.00 N	0 A 0	\$0.00 0 \$0. \$0.00 NA 0 \$0.	
Total		15						0 \$0.00		\$0.00	0	\$0.00 0 \$0.	.00
31405BJF9 Total	HARWOOD STREET FUNDING I, LLC	55 55						0 \$0.00 0 \$0.00		\$0.00 N	A 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31405BJG7 Total	HARWOOD STREET FUNDING I, LLC	19 19					\$0.00	0 \$0.00		\$0.00 N	0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31405CTN9 Total	MI FINANCIAL CORPORATION	8				=	\$0.00 NA	0 \$0.00 0 \$0.0 0	NA (0\$0.00 N	A 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
	WASHINGTON MUTUAL BANK, FA	18	\$1,325,853.12	79.7%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0\$0.00 N	A 0	\$0.00 NA 0 \$0.	.00 NA
Total	Unavailable 	24	1					0 \$0.00 0 \$0.0 0		\$0.00 N	A 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
	WASHINGTON MUTUAL BANK, FA Unavailable	6	\$325,164.22	32.34%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	.00 NA
Total 31405E5W1	GREENPOINT MORTGAGE FUNDING, INC.	25	, , , ,					0 \$0.00		\$0.00 N	0	\$0.00 0 \$0. \$0.00 NA 0 \$0.	
Total	Unavailable	172		86.22%	0 \$0.00	NA 0	\$0.00 NA		NA (\$0.00 N		\$0.00 NA 0 \$0. \$0.00 0 \$0.	.00 NA
31405E5X9	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	5 222	\$1,052,937.87 \$40,081,764.05							0 \$0.00 N 0 \$0.00 N		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	
Total	Unavandure		\$41,134,701.92		0 \$0.00	0	\$0.00	0 \$0.00		\$0.00 IV	0	\$0.00 0 \$0.	
31405E5Y7 Total	GREENPOINT MORTGAGE FUNDING, INC. Unavailable		\$1,440,530.88 \$15,115,778.66 \$16,556,309.54	91.3%	0 \$0.00	NA 0	\$0.00 NA		NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	.00 NA
	GREENPOINT MORTGAGE FUNDING, INC.	4								\$0.00 N		\$0.00 NA 0 \$0.	
Total	Unavailable	42 46						0 \$0.00 0 \$0.0 0		\$0.00 N	0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31405E6A8 Total	Unavailable	16 16				=		0 \$0.00 0 \$0.0 0	-	0\$0.00 N	A 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31405E6B6	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,225,540.11							0\$0.00 N		\$0.00 NA 0 \$0.	
Total	Unavailable 	15 22								\$0.00 N	A 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	30	\$4,473,346.70	97.08%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0\$0.00 N	A 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	.00 NA
Total 31405E6D2	GREENPOINT MORTGAGE FUNDING, INC.	31						0 \$0.00		\$0.00 \$0.00 N	0	\$0.00 0 \$0. \$0.00 NA 0 \$0.	
Total	Unavailable	26 28	\$2,380,269.91	92.5%	0 \$0.00	NA 0	\$0.00 NA		NA (\$0.00 N		\$0.00 NA 0 \$0. \$0.00 0 \$0.	.00 NA
31405FUV2	WACHOVIA MORTGAGE CORPORATION Unavailable	25 4								0\$0.00 N 0\$0.00 N		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	
Total		29	\$6,347,997.81	100%	0 \$0.00	0	\$0.00	0 \$0.00		\$0.00	0	\$0.00 0 \$0.	.00
31405FUW0 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	14 3 17	\$711,300.00	19.16%	0 \$0.00	NA 0	\$0.00 NA		NA (\$0.00 N \$0.00 N \$0.00		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	.00 NA
31405HRX8	STATE FARM BANK, FSB	11	\$1,042,244.69	100%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA (0\$0.00 N	A 0	\$0.00 NA 0 \$0.	.00 NA
Total 31405KR45	GUILD MORTGAGE COMPANY	10						0 \$0.00		\$0.00 \$0.00 N	0	\$0.00 0 \$0. \$0.00 NA 0 \$0.	
Total	Unavailable	2 12	\$227,000.00	12.42%	0 \$0.00	NA 0	\$0.00 NA		NA (\$0.00 N		\$0.00 NA 0 \$0. \$0.00 0 \$0.	.00 NA
31405KR52 Total	GUILD MORTGAGE COMPANY	13 13						0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
	GUILD MORTGAGE COMPANY	41	\$7,992,646.48	100%	0 \$0.00					\$0.00 N		\$0.00 NA 0 \$0.	
Total 31405L2Z1	CITIBANK, N. A.	102	\$7,992,646.48 \$14,907,161.94					0 \$0.00		\$0.00 N	0	\$0.00 0 \$0. \$0.00 NA 0 \$0.	
Total	CITIBAINK, N. A.		\$14,907,161.94 \$14,907,161.94					0 \$0.00		0 \$0.00 IN	0	\$0.00 VA 0 50.	
31405L3D9 Total	CITIBANK, N. A.	30 30						0 \$0.00 0 \$0.0 0		\$0.00 N	0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31405L3F4 Total	CITIBANK, N. A.		\$11,223,235.12 \$11,223,235.12			-		0 \$0.00 0 \$0.0 0		\$0.00 N	A 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,017,941.18	100%	0 \$0.00				NA (\$0.00 N	A 0	\$0.00 NA 0 \$0.	.00 NA
Total 31405LA58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13						0 \$0.00	П	0 \$0.00 0 \$0.00 N	0 A 0	\$0.00 0 \$0. \$0.00 NA 0 \$0.	
Total		13	\$3,033,818.60	100%	0 \$0.00	0	\$0.00	\$0.00		\$0.00	0	\$0.00 0 \$0.	.00
31405LEH8 Total	FIRST BANK DBA FIRST BANK MORTGAGE	12 12						0 \$0.00 0 \$0.00		\$0.00 N	A 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	
31405LEJ4	FIRST BANK DBA FIRST BANK MORTGAGE	61	\$7,616,657.05	100%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 N		\$0.00 NA 0 \$0.	.00 NA

Total		61	\$7,616,657.05	100%	0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	18		70.83%	0 \$0.00	NAO	\$0.00 NA	0 \$0.00	П	0 \$0.00 NA	
	Unavailable	6	\$1,512,045.94	29.17%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
Total	I 	24	\$5,183,247.30	100%	0 \$0.00	0	\$0.00	0 \$0.00	Н	0 \$0.00	0 \$0.00 0 \$0.00
31405LG78	WACHOVIA MORTGAGE CORPORATION Unavailable	14 7	\$2,880,146.45 \$1,568,491.00							0 \$0.00 NA 0 \$0.00 NA	
Total		21						0 \$0.00			0 \$0.00 0 \$0.00
31405NCM5	UNIVERSAL MORTGAGE CORPORATION	3								0\$0.00 NA	
Total	Unavailable	9	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405P6C9	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,068,788.73	100%	0 \$0.00	NΔO	\$0.00 NA	0 00	NΔ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	FINERICAL HOME MORI GAGE CORT OR FIGH	28						0 \$0.00			0 \$0.00 0\$0.00
31405P6D7	AMERICAN HOME MORTGAGE CORPORATION	2								0 \$0.00 NA	
Total		2	\$539,000.00	100%	0 \$0.00	0	\$0.00	0 \$0.00	H	0 \$0.00	0 \$0.00 0 0 0 0
31405P6L9 Total	AMERICAN HOME MORTGAGE CORPORATION	19 19						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405P6M7 Total	AMERICAN HOME MORTGAGE CORPORATION	17 17						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405OAE8	WACHOVIA MORTGAGE CORPORATION	32	\$6,510,316.71	72.02%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$2,529,614.49		0 \$0.00	NA 0	\$0.00 NA		NΑ	0\$0.00NA	
31405R6K7	CITIMORTGAGE, INC. Unavailable	1	4,	1.18%	0 \$0.00				NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		84	\$17,795,096.20	100%	0 \$0.00	0	\$0.00	0 \$0.00			0 \$0.00 0\$0.00
31405R6L5	CITIMORTGAGE, INC.	9	1 //							0\$0.00 NA	
Total	Unavailable 	39 48						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405R6M3	CITIMORTGAGE, INC.	2	\$160,526.53	15.65%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	4			NA 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	n										
31405R6N1 Total	Unavaliable	8 8						0 \$0.00			0 \$0.00 0 \$0.00
31405R6Q4	CITIMORTGAGE, INC.	3	\$165,394.97	2.4%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	109 112	\$6,722,680.94	97.6%	0 \$0.00	NA 0	\$0.00 NA		NA	0\$0.00 NA	
	CITIMORTICA CEL INC										
31405R6R2	CITIMORTGAGE, INC. Unavailable	34	\$3,300,917.40	92.2%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		37	\$3,580,330.34	100%	0 \$0.00	0	\$0.00	0 \$0.00	Н	0 \$0.00	0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	31				NA 0				0 \$0.00 NA 0 \$0.00 NA	
Total	Unavanable	34						0 \$0.00			0 \$0.00 0 \$0.00
31405R6T8	CITIMORTGAGE, INC.	5								0 \$0.00 NA	
Total	Unavailable		\$13,134,596.05 \$14,099,622.67					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405R6U5	CITIMORTGAGE, INC.	3	\$627,907.74	17 96%	0 \$0.00	NAO	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	14	\$2,868,650.52	82.04%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NΑ	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
Total		17						0 \$0.00	П		0 \$0.00 0 \$0.00
31405R6V3	CITIMORTGAGE, INC. Unavailable	10 42								0 \$0.00 NA 0 \$0.00 NA	
Total		52	\$3,387,268.62	100%	0 \$0.00	0	\$0.00	0 \$0.00	П	0\$0.00	0 \$0.00 0 \$0.00
31405R6W1	CITIMORTGAGE, INC.	7 66	4 ,							0 \$0.00 NA	
Total	Unavailable		\$6,529,281.16 \$7,235,977.78					0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405R6X9	CITIMORTGAGE, INC.	45	4 - 7 7							0 \$0.00 NA	
Total	Unavailable		\$38,513,792.96 \$44,550,756.87					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$14,831,498.08						П		
	Unavailable	99	\$24,495,310.33	62.29%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
Total	I I	157	\$39,326,808.41	100%				0 \$0.00			0 \$0.00 0 \$0.00
31405R6Z4	CITIMORTGAGE, INC. Unavailable	11 12	\$1,491,049.42 \$2,554,461.36			NA 0				0 \$0.00 NA 0 \$0.00 NA	
Total		23					\$0.00	0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31405R7A8	CITIMORTGAGE, INC.		\$17,672,793.89			NA 0	\$0.00 NA	0 \$0.00	NΑ	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	300 438	\$39,279,182.64 \$56,951,976.53					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00
31405R7B6	CITIMORTGAGE, INC.	152	\$30,122,463.17	29.16%	0 \$0.00	NAI	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	364	\$73,170,770.84 \$103,293,234.01	70.84%	0 \$0.00	NA 0	\$0.00 NA		NA	0\$0.00NA	
31405R7C4	CITIMORTGAGE, INC. Unavailable		\$40,170,687.41 \$134,806,541.56			NA 0				0 \$0.00 NA 0 \$0.00 NA	
Total			\$174,977,228.97					0 \$0.00			0 \$0.00 0 \$0.00
31405R7D2	CITIMORTGAGE, INC.		\$1,545,017.40							0\$0.00 NA	
Total	Unavailable	11 23						0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405R7E0	CITIMORTGAGE, INC.	3	\$409,925.37	13.75%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	16			0 \$0.00		\$0.00 NA	0 \$0.00		0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
			'				• '				

Total	Ц	19	9 \$2,980,740.70 100%	0 \$0.00 (0 \$0.00		\$0.00	0	\$0.00) \$0.00 [0	\$0.00
31405R7F7	CITIMORTGAGE, INC.		\$8,151,354.64 9.09%									
Total	Unavailable		8 \$81,502,801.28 90.91% 4 \$89,654,155.92 100 %						\$0.00 \$0.0 0			\$0.00 NA \$0.00
31405R7G5	CITIMORTGAGE, INC.		5 \$10,890,044.08 10.02%									
Total	Unavailable		4 \$97,795,863.14 89.98% 5 108,685,907.22 100%						\$0.00 \$0.0 0			\$0.00 NA
31405R7H3	CITIMORTGAGE, INC.		1 \$7,902,584.24 6.99% 9 \$105,217,129.57 93.01%				\$0.00 N \$320,453.22 N					
Total	Unavailable		\$113,119,713.81 100%				\$320,453.22 N		\$0.00 \$0.0 0			\$0.00 NA
31405R7J9	CITIMORTGAGE, INC. Unavailable		5 \$16,600,912.12 13.7% 3 \$104,556,970.39 86.3%									
Total	Unavanable		3 \$121,157,882.51 100%						\$0.00			\$0.00 NA
31405R7K6	CITIMORTGAGE, INC. Unavailable		7 \$11,945,156.19 9.98% 6 \$107,778,024.24 90.02%				\$0.00 N \$201,182.68 N					
Total	Unavanable		3 \$119,723,180.43 100%		0 \$0.00		\$201,182.68		\$0.00 \$0.00			\$0.00 NA
31405R7L4	CITIMORTGAGE, INC. Unavailable	9	\$1,674,608.74 68.37% \$774,740.30 31.63%	\$0.00 NA	\$0.00							
Total	Unavanable	12							\$0.00			\$0.00 NA
31405R7M2	CITIMORTGAGE, INC. Unavailable	2										
Total	enavariable.		3 \$2,372,839.42 100%						\$0.00			\$0.00
31405SA20	CITIMORTGAGE, INC. Unavailable		\$12,574,000.00 16.76% 7 \$62,461,928.16 83.24%									
Total			7 \$75,035,928.16 100%		-				\$0.00			\$0.00
31405SA38	CITIMORTGAGE, INC. Unavailable	12 43										
Total			5 \$10,430,460.57 100%						\$0.00			\$0.00
31405SA46	CITIMORTGAGE, INC. Unavailable	14									\$293,809.48 NA 0 \$0.00 NA 0	
Total	I	16							\$0.00			\$0.00
31405SA53	CITIMORTGAGE, INC. Unavailable	10	7 700000									
Total		11							\$0.00			\$0.00
31405SAA2 Total	CITIMORTGAGE, INC.	17 17							\$0.00			\$0.00 NA \$0.00
31405SAB0	CITIMORTGAGE, INC.	13			0 \$0.00	NA (0 \$0.00 N				\$0.00 NA	\$0.00 NA
Total	Unavailable		\$40,394,905.36 93.63% \$43,141,716.53 100%						\$0.00			\$0.00 NA \$0.00
31405SAC8	CITIMORTGAGE, INC.		\$8,488,438.53 28.56%		0 \$0.00	NA (
Total	Unavailable		8 \$21,237,564.83 71.44% 4 \$29,726,003.36 100%		\$0.00 \$0.00	NA (_	\$0.00 \$0.0 0	_		\$0.00 NA \$0.00
31405SAD6	CITIMORTGAGE, INC.		\$287,175.92 8.26%			NA (
Total	Unavailable	17 18	7 \$3,188,893.60 91.74% B \$3,476,069.52 100%		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0			\$0.00 NA \$0.00
31405SAF1	CITIMORTGAGE, INC.	5										
Total	Unavailable	24 29			0 \$0.00 0 \$0.00				\$0.00 \$0.0 0			\$0.00 NA \$0.00
31405SAG9	CITIMORTGAGE, INC.	5										
Total	Unavailable	32 37	2 \$4,258,069.53 86.48% 7 \$4,923,616.48 100 %						\$0.00 \$0.0 0			\$0.00 NA \$0.00
31405SAH7	CITIMORTGAGE, INC.	1										
Total	Unavailable		\$ \$965,572.53 96.26% \$1,003,047.37 100%		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0			\$0.00 NA
31405SAJ3	CITIMORTGAGE, INC. Unavailable	7	7 \$1,116,648.41 6.61% 6 \$15,781,350.19 93.39%									
Total	Chavanable		3 \$16,897,998.60 100%						\$0.00			\$0.00
31405SAK0		15	\$3,182,000.00 7.82%	0.00 274	0 40.00	NA (\$0.00 NA
514033AR0	CITIMORTGAGE, INC. Unavailable					NAK						\$0.00
Total	CITIMORTGAGE, INC. Unavailable	163	3 \$37,495,937.95 92.18% 8 \$40,677,937.95 100%	\$0.00 NA			\$0.00	-0	\$0.00	H		\$0.00
Total	Unavailable CITIMORTGAGE, INC.	163 178	3 \$37,495,937.95 92.18% 8 \$40,677,937.95 100% 1 \$152,000.00 1.68%	0 \$0.00 NA (0 \$0.0	0 \$0.00 0 \$0.00 0 \$0.00	NA () \$0.00 N	A 0	\$0.00	NA		\$0.00 NA
Total	Unavailable	163 178	3 \$37,495,937.95 92.18% 3 \$40,677,937.95 100% 1 \$152,000.00 1.68% 5 \$8,885,508.51 98.32%	\$0.00 NA (0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 N \$0.00 N \$0.00 N	A 0 A 0	\$0.00	NA (\$0.00 NA	\$0.00 NA
Total 31405SAL8	Unavailable CITIMORTGAGE, INC. Unavailable	163 178	3 \$37,495,937.95 92.18% 8 \$40,677,937.95 100% 1 \$152,000.00 1.68% 5 \$8,885,508.51 98.32% 6 \$9,037,508.51 100% 0 \$6,567,270.79 100%	\$0.00 NA (0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 A 0 0 A 0	\$0.00 \$0.00 \$0.0 0	NA (0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00
Total 31405SAL8 Total 31405SAM6 Total	Unavailable CITIMORTGAGE, INC. Unavailable	163 178 1 45 46 40	3 \$37,495,937.95 92.18% 8 \$40,677,937.95 100% 1 \$152,000.00 1.68% 5 \$8,885,508.51 98.32% 6 \$9,037,508.51 100% 0 \$6,567,270.79 100%	0 \$0.00 NA(0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 A 0 O O O	\$0.00 \$0.00 \$0.0 0 \$0.0 0 \$0.0 0) NA () NA () NA () NA (\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31405SAL8 Total 31405SAM6 Total	Unavailable CITIMORTGAGE, INC. Unavailable Unavailable	163 178 1 45 46 40 40 54 215	3 \$37,495,937.95 92.18% 8 \$40,677,937.95 100% 1 \$152,000.00 1.68% 5 \$8,885,508.51 98.32% 6 \$9,037,508.51 100% 0 \$6,567,270.79 100%	0 \$0.00 NA(0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31405SAL8 Total 31405SAM6 Total 31405SAN4	Unavailable CITIMORTGAGE, INC. Unavailable Unavailable CITIMORTGAGE, INC.	163 178 1 45 46 40 40 54 215	3 \$37,495,937.95 92.18% 8 \$40,677,937.95 100% 1 \$152,000.00 1.68% 5 \$8,885,508.51 98.32% 6 \$9,037,508.51 100% 0 \$6,567,270.79 100% 0 \$6,567,270.79 100% 4 \$10,468,139.00 18.64% 5 \$45,703,909.95 81.36% 0 \$56,172,048.95 100%	0 \$0.00 NA(0) 0 \$0.00 NA(0) 0 \$0.00 NA(0) 0 \$0.00 NA(0) 0 \$0.00 NA(0) 0 \$0.00 NA(0) 0 \$0.00 NA(0) 0 \$0.00 NA(0) 0 \$0.00 NA(0) 0 \$0.00 NA(0) 0 \$0.00 NA(0) 0 \$0.00 NA(0)	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA () NA () NA () NA () NA () NA () NA ()	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31405SAL8 Total 31405SAM6 Total 31405SAN4 Total	Unavailable CITIMORTGAGE, INC. Unavailable Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	163 178 145 46 40 40 215 269	3 \$37,495,937.95 92.18% 3 \$40,677,937.95 100% 1 \$152,000.00 1.68% 5 \$8,885,508.51 98.32% 6 \$9,037,508.51 100% 0 \$6,567,270.79 100% 4 \$10,468,139.00 18.64% 5 \$45,703,909.95 81.36% 9 \$56,172,048.95 100% 4 \$2,874,525.00 29.55% 5 \$6,854,008.20 70.45%	0 \$0.00 NA(0 \$0.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 N \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA (S0.00 NA O S0.00 O O O O O O O O O	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31405SAL8 Total 31405SAM6 Total 31405SAN4 Total 31405SAP9	Unavailable CITIMORTGAGE, INC. Unavailable Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	163 178 145 446 40 40 40 215 269 14 36 50	3 \$37,495,937.95 92.18% 3 \$40,677,937.95 100% 1 \$152,000.00 1.68% 5 \$8,885,508.51 98.32% 6 \$9,037,508.51 100% 0 \$6,567,270.79 100% 4 \$10,468,139.00 18.64% 5 \$45,703,909.95 81.36% 9 \$56,172,048.95 100% 4 \$2,874,525.00 29.55% 5 \$6,854,008.20 70.45% 9 \$9,728,533.20 100%	0 \$0.00 NA(0 \$0.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 N \$0.00 N	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA (\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31405SAL8 Total 31405SAM6 Total 31405SAN4 Total 31405SAP9 Total	Unavailable CITIMORTGAGE, INC. Unavailable Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	163 178 145 446 40 40 40 215 269 14 36 50	3 \$37,495,937.95 92.18% \$ \$40,677,937.95 100% 1 \$152,000.00 1.68% 5 \$8,885,508.51 98.32% 6 \$9,037,508.51 100% 2 \$6,567,270.79 100% 4 \$10,468,139.00 18.64% 5 \$45,703,909.95 81.36% 9 \$56,172,048.95 100% 4 \$2,874,525.00 29.55% 6 \$6,854,008.20 70.45% 0 \$9,728,533.20 100% 5 \$2,807,137.24 100% 5 \$2,807,137.24 100%	0 \$0.00 NA (0 \$0.	0 \$0.00 0 \$0.00	NA (NA (NA (NA (\$0.00 N \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA ()	S0.00 NA C	\$0.00 NA \$0.00 NA
Total 31405SAL8 Total 31405SAM6 Total 31405SAN4 Total 31405SAP9 Total 31405SAP9	Unavailable CITIMORTGAGE, INC. Unavailable Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	163 178 445 46 40 40 40 215 269 144 366 50	3 \$37,495,937.95 92.18% 3 \$40,677,937.95 100% 1 \$152,000.00 1.68% 5 \$8,885,508.51 98.32% 6 \$9,037,508.51 100% 0 \$6,567,270.79 100% 4 \$10,468,139.00 18.64% 5 \$45,703,909.95 81.36% 9 \$56,172,048.95 100% 4 \$2,874,525.00 29.55% 5 \$6,854,008.20 70.45% 9 \$9,728,533.20 100%	0 \$0.00 NA (0 \$0.	0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 N \$0.00 N 0 \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00) NA () () () () () () () () () () () () ()	S0.00 NA C	\$0.00 NA \$0.00 NA
Total 31405SAL8 Total 31405SAM6 Total 31405SAN4 Total 31405SAP9 Total 31405SAQ7 Total 31405SAQ7 Total 31405SAC5 Total	Unavailable CITIMORTGAGE, INC. Unavailable Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable Unavailable CITIMORTGAGE, INC.	163 178 449 440 440 218 269 144 366 50 15 15	3 \$37,495,937.95 92.18% 3 \$40,677,937.95 100% 1 \$152,000.00 1.68% 5 \$8,885,508.51 98.32% 6 \$9,037,508.51 100% 0 \$6,567,270.79 100% 4 \$10,468,139.00 18.64% 6 \$45,703,909.95 81.36% 9 \$56,172,048.95 100% 4 \$2,874,525.00 29.55% 6 \$6,854,008.20 70.45% 0 \$9,728,533.20 100% 5 \$2,807,137.24 100% 5 \$2,807,137.24 100% 3 \$1,539,395.00 10.06%	0 \$0.00 NA(0 \$0.0	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 N \$0.0	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0) NA (S0.00 NA O S0.00 O O S0.00 O O S0.00 O O S0.00 O O S0.00 O O S0.00 O O S0.00 O O S0.00 O O S0.00 O O S0.00 O O S0.00 O O S0.00 O O O S0.00 O O S0.00 O O O S0.00 O O O S0.00 O O O O O O O O O	\$0.00 NA \$0.00 NA

Total	Unavailable		\$32,561,693.38 \$39,861,409.78				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0	0.00 0	NA 0		0 \$0.00 NA 0 \$0.00
31405SAT1	CITIMORTGAGE, INC.	10	4 / /					\$0.00 NA 0				0 \$0.00 NA
Total	Unavailable	20 30					0 \$0.00 NA 0 0 0 0	\$0.00 NA 0	00.00	NA 0		0 \$0.00 NA 0 \$0.00
31405SAV6	Unavailable	30	\$5,618,863.27	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	100.08	NA 0	\$0.00 NA	0 \$0.00 NA
Total	Chavanasic	30					0 \$0.00 0		60.00	0		0\$0.00
	CITIMORTGAGE, INC.		\$10,410,256.20					\$0.00 NA 0				0 \$0.00 NA
Total	Unavailable		\$32,503,351.78 \$42,913,607.98				0 \$0.00 NA 0 0 0 0	\$0.00 NA 0	0.00 0	NA 0 0		0 \$0.00 NA 0 \$0.00
31405SAX2	CITIMORTGAGE, INC.	16	\$3,119,467.69	38.41%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	1 00.08	NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	24 40	\$5,001,381.82	61.59%	0 \$0.00	NΑ		\$0.00 NA 0				0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.	1						\$0.00 NA 0				0 \$0.00 NA
	Unavailable	12	\$2,101,888.53	93.78%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	00.00	NA 0	\$0.00 NA	0\$0.00 NA
Total		13	\$2,241,388.53	100%	0 \$0.00		0 \$0.00 0	\$0.00	60.00	0	\$0.00	0 \$0.00
	CITIMORTGAGE, INC. Unavailable	92 92	\$2,314,172.00 \$19,518,131.40					\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA
Total			\$21,832,303.40				0 \$0.00 0		60.00	0		0\$0.00
31405SJ21	CITIMORTGAGE, INC.	2	,					\$0.00 NA 0				0 \$0.00 NA
Гotal	Unavailable	15 17					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	0.00 0	0		0 \$0.00 NA 0 \$0.00
31405SJ39	CITIMORTGAGE, INC.	2	\$605,660.30	6.99%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	100.00	NA 0	\$0.00 NA	0 \$0.00 NA
	Unavailable	42 44	\$8,060,569.95	93.01%	0 \$0.00	NA		\$0.00 NA 0			\$0.00 NA	0 \$0.00 NA 0 \$0.00
	CITIMODECACE INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
	CITIMORTGAGE, INC. Unavailable	6	\$1,055,148.81	55.94%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	00.08	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Fotal		14					0 \$0.00 0		60.00	0		0 \$0.00
	CITIMORTGAGE, INC. Unavailable	10 35						\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA
Total		45					0 \$0.00 0		60.00	0		0 \$0.00
	CITIMORTGAGE, INC.	33						\$0.00 NA 0				0 \$0.00 NA
Total	Unavailable	44 77	\$9,237,059.14 \$16,509,009.14				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	0.00 0	NA 0		0 \$0.00 NA 0 \$0.00
31405SJ70	CITIMORTGAGE, INC.	17	\$1,648,321.00	48.15%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	100.00	NA 0	\$0.00 NA	0 \$0.00 NA
	Unavailable	14 31	\$1,775,089.22	51.85%	0 \$0.00	NΑ		\$0.00 NA 0			\$0.00 NA	0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.	2						\$0.00 NA 0				0 \$0.00 NA
	Unavailable	8	\$1,318,365.12	82.09%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	100.0	NA 0	\$0.00 NA	0\$0.00 NA
Total		10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0		60.00	0		0 \$0.00
	CITIMORTGAGE, INC. Unavailable	56	\$1,074,137.49 \$11,004,030.32			-		\$0.00 NA 0 \$0.00 NA 0		$\overline{}$	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
otal		62	\$12,078,167.81	100%			0 \$0.00 0		60.00		\$0.00	0 \$0.00
	CITIMORTGAGE, INC. Unavailable	13						\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA
otal	One variable	14					0 \$0.00 0		60.00 1	0		0 \$0.00 NA
	CITIMORTGAGE, INC.	17	4 /			NΑ		\$0.00 NA 0				0 \$0.00 NA
Total Total	Unavailable	30 47					0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0	00.00	NA 0		0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC.	12						\$0.00 NA 0		\neg		0 \$0.00 NA
Total	Unavailable	27		68.76%	0 \$0.00	NA		\$0.00 NA 0		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	CITINOPTC A CT. INC.									\neg		
	CITIMORTGAGE, INC. Unavailable	141	\$4,106,483.30 \$18,987,251.79	82.22%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	1 00.0	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
otal		172	\$23,093,735.09	100%	0 \$0.00		0 \$0.00 0		60.00	0		0 \$0.00
	CITIMORTGAGE, INC. Unavailable	30 34	\$3,920,207.18 \$4,420,888.14					\$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA
otal			\$8,341,095.32				0 \$0.00 0		60.00			0 \$0.00
	CITIMORTGAGE, INC.		\$18,636,430.01					\$0.00 NA 0				0 \$0.00 NA
otal	Unavailable		\$29,715,153.33 \$48,351,583.34				0 \$0.00 0	\$0.00 NA 0 \$0.00 0	0.00 0	0		0 \$0.00 NA 0 \$0.00
1405SJT2	CITIMORTGAGE, INC.	1	\$142,100.00	6.21%	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0				0 \$0.00 NA
	Unavailable	26 27		93.79%	1 \$65,019.19	NΑ		\$0.00 NA 0		NA 1	\$65,019.19 NA	
	CITIMORTGAGE, INC.	48		İ				\$0.00 NA 0				0 \$0.00 NA
	CHIMORI GAGE, INC. Unavailable	387	\$78,524,605.32	90.78%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	00.00	NA 0	\$0.00 NA	0\$0.00 NA
otal			\$86,504,478.06	İ			0 \$0.00 0		60.00	0		0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$22,936,284.99 \$99,247,432.87					\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA
otal	l I		\$122,183,717.86				0 \$0.00 0		0.00	0		0 \$0.00
	Unavailable		\$4,184,190.88			NΑ	0 \$0.00 NA 0	\$0.00 NA 0		NA 0		0 \$0.00 NA
otal		22					0 \$0.00 0		60.00	0		0 \$0.00
	CITIMORTGAGE, INC. Unavailable	58	\$822,603.40 \$12,317,274.50					\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA
otal			\$13,139,877.90				0 \$0.00 0		60.00			0 \$0.00
	Unavailable	16						\$0.00 NA 0				0 \$0.00 NA
Total		16	\$2,738,568.40	100%	0 \$0.00		0 \$0.00 0	\$0.00	60.00	0	\$0.00	0 \$0.00
						_			-			

31405SJZ8	CITIMORTGAGE, INC.	3	4 /						
Total	Unavailable	28 31						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SKA1	CITIMORTGAGE, INC.	15	\$3,007,673.79	16.01%	0 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,778,820.16 \$18,786,493.95					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	6							
	Unavailable	21 27	\$2,721,571.09	72.27%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total			, , , , , , , , , , , , , , , , , , , ,						
	CITIMORTGAGE, INC. Unavailable	23	\$3,294,009.00	90.2%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		26	\$3,651,692.61	100%	0 \$0.00	0	\$0.00	0 \$0.00 0 0 0 0 0	0 \$0.00 0 \$0.00
31405SKD5	CITIMORTGAGE, INC. Unavailable	27	4 - 7 - 1						
Total		30	\$3,301,249.49	100%	0 \$0.00	0	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31405SKE3	CITIMORTGAGE, INC. Unavailable	2 18							A 0 \$0.00 NA 0 \$0.00 NA
Total	Unidvaniable	20						0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31405STX2	INDYMAC BANK, FSB	3	4,						
Total	Unavailable	43 46						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	0 \$0.00 0\$0.00
31405SUA0	INDYMAC BANK, FSB	1	\$102,800.00	0.34%	0 \$0.00	NA 0	\$0.00 NA		
Total	Unavailable		\$30,173,435.65 \$30,276,235.65					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	3							
Total	Unavailable	24	\$3,540,641.25	84.69%	0 \$0.00	NA 0	\$0.00 NA		
	INDYMAC BANK, FSB	10	, , ,						
	Unavailable	64	\$10,743,027.31 \$12,419,410.65	86.5%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	INDVAAC DANK FCD							0 \$0.00 0\$0.00	
	INDYMAC BANK, FSB Unavailable		\$11,795,974.56	96.76%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total			\$12,190,974.56					0 \$0.00 0 \$0.00	0 \$0.00 0 0 0.00
31405SUW2	INDYMAC BANK, FSB Unavailable	34	4/-					0 \$0.00 NA 0 \$0.00 NA	
Total		36	\$4,332,000.80	100%	0 \$0.00	0	\$0.00	0 \$0.00 0\$0.00	0 \$0.00 0\$0.00
31405SUX0	INDYMAC BANK, FSB Unavailable	7 155	\$1,172,532.30 \$31,448,558.28						
Total		162	\$32,621,090.58	100%				0 \$0.00 0\$0.00	0 \$0.00 0 \$0.00
31405SZ31 Total	HARWOOD STREET FUNDING I, LLC	6 6	\$1,519,184.98 \$1,519,184.98					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	6							
Total	THIN WOOD STREET FORDING I, EEC	6						0 \$0.00 0\$0.00	0 \$0.00 0 \$0.00
31405SZ80 Total	HARWOOD STREET FUNDING I, LLC	15 15						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	
	HARWOOD STREET FUNDING I, LLC								
Total	HARWOOD STREET FUNDING I, LLC	6 6						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	8				_			
Total		8						0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31405TV25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	8	\$615,438.68	39.36%	0 \$0.00				
Total		12	\$1,563,797.79	100%	0 \$0.00	0	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31405TV33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	11 2							
Total	Unavailable	3 16	\$363,907.96	14.4%	0 \$0.00	NA 0	\$0.00 NA		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46							
	PHH MORTGAGE CORPORATION Unavailable	2	\$495,136.56	2.64%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total			\$18,757,437.63					0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00
31405TV58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	33			1 \$243,789.90 0 \$0.00	NA 0	\$0.00 NA	1 \$243,789.90 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	PHH MORIGAGE CORPORATION Unavailable	20	\$3,514,008.17	34.9%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$10,067,988.76					1 \$243,789.90 0 \$0.00	0 \$0.00 0 50.00
31405TV66 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 19				0	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31405TV74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11					\$0.00 NA	1 \$108,596.98 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19	\$1,940,050.00 \$3,970,032.00					0 \$0.00 NA 0 \$0.00 NA 1 \$108,596.98 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405TW24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13							
Total	Unavailable	13 26	\$2,802,346.91	56.1%	0 \$0.00	NA 0	\$0.00 NA		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29							
Total	Unavailable	24		46.85%	0 \$0.00	NA 0	\$0.00 NA		
	DISHODS CATE DESIDENTIAL MODECACE TRUST								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	9 11	\$2,841,350.00	57.05%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	<u> </u>	20	\$4,980,635.00	100%	0 \$0.00	0	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 0 0 0

	I	ı	l	1 1	1 1	1		1 111 111	1 11 1 1
31405TW57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42				_			\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	51	\$2,038,200.00 \$10,002,196.99			NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
24.40===.40=									
31405TW65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	17	\$3,909,353.40 \$1,079,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21				0			\$0.00 0 \$0.00
31405TW73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,361,947.54	66.99%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$1,656,665.63	33.01%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	\$5,018,613.17	100%	\$0.00	0	\$0.00	0 \$0.00 0 0.00 0	\$0.00 0 \$0.00
31405TW81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12				_			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 25				NA 0		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
24.40577.700	DIGWORD CATE DECYDENTIAL MODECA OF TRACE					VA 0	40.00.344	0.0000000000000000000000000000000000000	
314051W99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	7							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$1,262,910.22	100%	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405TWA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,817,460.77	36.45%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	13	\$69,923.37 \$3,098,683.33						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	22				0			\$0.00 0 \$0.00
31405TWB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,058,900.00	21 23% (\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	14	\$3,927,854.00	78.77%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$4,986,754.00	100%	\$0.00	0	\$0.00	0 \$0.00 0 0 0 0	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10							\$0.00 NA 0 \$0.00 NA
Total		10	\$1,202,388.79	100%	\$0.00	0	\$0.00	0 \$0.00 0 0 0 0	\$0.00 0 \$0.00
31405TWU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$19,874,922.87						\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable		\$18,850,438.32	46.99%	\$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		189	\$40,117,045.50	100%	\$0.00	0	\$0.00	0 \$0.00 0 0 0 0	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23							\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	40	\$1,435,595.82 \$4,414,778.05						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачанавте	70				0		0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405TWW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,868,606.76	54.98%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	13	\$2,093,153.16	23.64%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 59	. , ,			NA O		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21405774786	DICHODO CATE DECIDENTIAL MODTO ACE TRUCT					NIA O	\$0.00 N/A		
314051 W.Xb	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	28	\$14,592,344.51 \$4,616,257.46						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,746,165.16 \$41,954,767.13			NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TWY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	5							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$976,667.58	36.26%	\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$2,693,655.84	100%	\$0.00	0	\$0.00	0 \$0.00 0 0 0 0	\$0.00 0 \$0.00
31405TWZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$1,821,300.00	49.91%	1 00 00	NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		9		50.09%		NIAIN	l \$∩ ∩∩ N;∆ i		\$0.00 NA 0\$0.00 NA
Total	Unavailable	9	\$1,827,703.39		\$0.00	NA 0 0		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable 	18	\$1,827,703.39 \$3,649,003.39	100%	\$0.00 \$0.00	0	\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TX72		9 18 20 18	\$1,827,703.39 \$3,649,003.39 \$2,002,183.97 \$1,765,468.00	100% (53.14% (46.86% (\$0.00 \$0.00	0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9 18	\$1,827,703.39 \$3,649,003.39 \$2,002,183.97 \$1,765,468.00	100% (53.14% (46.86% (\$0.00 \$0.00	0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31405TX72 Total	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20 18 38	\$1,827,703.39 \$3,649,003.39 \$2,002,183.97 \$1,765,468.00 \$3,767,651.97 \$586,109.67	100% (53.14% (46.86% (100% (50.81% (\$0.00] \$0.00 \$0.00 \$0.00] \$0.00] \$0.00 \$0.00	NA 0 NA 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31405TX72 Total	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	20 18 38	\$1,827,703.39 \$3,649,003.39 \$2,002,183.97 \$1,765,468.00 \$3,767,651.97 \$586,109.67 \$567,391.86	53.14% (46.86% (100% (49.19% (\$0.00] \$0.00 \$0.00 \$0.00] \$0.00] \$0.00 \$0.00] \$0.00]	NA 0 NA 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31405TX72 Total 31405TX80 Total	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	9 18 20 18 38 6 6	\$1,827,703.39 \$3,649,003.39 \$2,002,183.97 \$1,765,468.00 \$3,767,651.97 \$586,109.67 \$567,391.86 \$1,153,501.53	53.14% (46.86% (100% (50.81% (49.19% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31405TX72 Total 31405TX80 Total	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20 18 38 66	\$1,827,703.39 \$3,649,003.39 \$2,002,183.97 \$1,765,468.00 \$3,767,651.97 \$586,109.67 \$567,391.86 \$1,153,501.53	53.14% (46.86% (100% (50.81% (49.19% (100% (43.44% (S0.00 S0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31405TX72 Total 31405TX80 Total 31405TX98	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9 18 20 18 38 6 6 12 6 12	\$1,827,703.39 \$3,649,003.39 \$2,002,183.97 \$1,765,468.00 \$3,767,651.97 \$586,109.67 \$567,391.86 \$1,153,501.53 \$1,140,690.00 \$162,000.00 \$1,323,100.00	53.14% (46.86% (100% (49.19% (43.44% (6.17% (50.39% (S0.00 S0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31405TX72 Total 31405TX80 Total 31405TX98	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	9 18 20 18 38 6 6 6 12 1 6 13	\$1,827,703.39 \$3,649,003.39 \$2,002,183.97 \$1,765,468.00 \$3,767,651.97 \$586,109.67 \$567,391.86 \$1,153,501.53 \$1,140,690.00 \$162,000.00 \$1,323,100.00 \$2,625,790.00	53.14% (46.86% (100% (49.19% (6.17% (50.39% (100	\$0.00 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31405TX72 Total 31405TX80 Total 31405TX98	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE TRUST	9 18 20 18 38 6 6 12 6 12	\$1,827,703.39 \$3,649,003.39 \$2,002,183.97 \$1,765,468.00 \$3,767,651.97 \$586,109.67 \$567,391.86 \$1,153,501.53 \$1,140,690.00 \$162,000.00 \$1,323,100.00 \$2,625,790.00	53.14% (46.86% (100% (49.19% (\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31405TX72 Total 31405TX80 Total 31405TX98 Total 31405TXA5	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	99 188 388 66 62 12 66 13 39 145	\$1,827,703.39 \$3,649,003.39 \$2,002,183.97 \$1,765,468.00 \$3,767,651.97 \$586,109.67 \$567,391.86 \$1,153,501.53 \$1,140,690.00 \$1,323,100.00 \$2,625,790.00 \$2,516,667.21 \$65,007.05 \$2,934,811.13	100% 53.14% 46.86% 100% 50.81% 49.19% 100% 43.44% 6.17% 50.39% 100% 45.62% 1.18% 53.2%	S0.00 S0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31405TX72 Total 31405TX80 Total 31405TX98	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	9 18 20 18 38 6 6 6 12 6 1 1 39 1	\$1,827,703.39 \$3,649,003.39 \$2,002,183.97 \$1,765,468.00 \$3,767,651.97 \$586,109.67 \$567,391.86 \$1,153,501.53 \$1,140,690.00 \$1,323,100.00 \$2,625,790.00 \$2,516,667.21 \$65,007.05 \$2,934,811.13	100% 53.14% 46.86% 100% 50.81% 49.19% 100% 43.44% 6.17% 50.39% 100% 45.62% 1.18% 53.2%	S0.00 S0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31405TX72 Total 31405TX80 Total 31405TX98 Total 31405TXA5	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9 9 9 18 18 18 18 18 18 18 18 18 18 18 18 18	\$1,827,703.39 \$3,649,003.39 \$2,002,183.97 \$1,765,468.00 \$3,767,651.97 \$586,109.67 \$567,391.86 \$1,153,501.53 \$1,140,690.00 \$162,000.00 \$1,323,100.00 \$2,625,790.00 \$2,516,667.21 \$65,007.05 \$2,934,811.13 \$5,516,485.39	100% 6 53.14% 6 46.86% 6 100% 6 50.81% 6 49.19% 6 100% 6 6.17% 6 50.39% 6 100% 6 1.18% 6 53.2% 6 100% 6	S0.00 S0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31405TX72 Total 31405TX80 Total 31405TX98 Total 31405TXA5	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	9 9 9 18 18 20 18 18 38 38 38 38 38 38 38 38 38 38 38 38 38	\$1,827,703.39 \$3,649,003.39 \$2,002,183.97 \$1,765,468.00 \$3,767,651.97 \$567,391.86 \$1,153,501.53 \$1,140,690.00 \$1,323,100.00 \$2,625,790.00 \$2,516,667.21 \$65,007.05 \$2,934,811.13 \$5,516,485.39 \$2,827,155.01 \$104,890.37	100% 53.14% 46.86% 100% 50.81% 49.19% 43.44% 50.39% 100% 45.62% 1.18% 53.2% 100% 31.24% 1.16%	S0.00 S0.0	NA 0 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31405TX72 Total 31405TX80 Total 31405TX98 Total 31405TXA5	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION UNAVAILABLE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	9 9 9 18 18 20 20 20 18 18 38 38 38 38 38 39 1 1 4 45 8 5 29 29 1 1	\$1,827,703.39 \$3,649,003.39 \$1,765,468.00 \$3,767,651.97 \$586,109.67 \$567,391.86 \$1,153,501.53 \$1,140,690.00 \$1,323,100.00 \$2,625,790.00 \$2,516,667.21 \$65,007.05 \$2,934,811.13 \$5,516,485.39 \$2,827,155.01 \$104,890.37 \$6,118,899.35	100% 6 53.14% 6 46.86% 6 100% 6 50.81% 6 43.44% 6 6.17% 6 50.39% 6 100% 6 45.62% 6 100% 6 31.24% 6 67.6% 6	S0.00 S0.0	NA 0 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31405TX72 Total 31405TX80 Total 31405TX98 Total 31405TXA5 Total 31405TXA5	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	9 9 18 38 38 38 38 38 38 38 38 38 38 38 38 38	\$1,827,703.39 \$3,649,003.39 \$2,002,183.97 \$1,765,468.00 \$3,767,651.97 \$586,109.67 \$567,391.86 \$1,153,501.53 \$1,140,690.00 \$1,323,100.00 \$2,625,790.00 \$2,516,667.21 \$65,007.05 \$2,934,811.13 \$5,516,485.39 \$2,827,155.01 \$104,890.37 \$6,118,899.35 \$9,050,944.73	100% 53.14% 46.86% 100% 50.81% 49.19% 100% 43.44% 50.39% 100% 45.62% 1.18% 53.2% 100% 31.24% 67.6% 100% 22.05%	S0.00 S0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31405TX72 Total 31405TX80 Total 31405TX98 Total 31405TXA5 Total 31405TXA5	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	9 9 18 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$1,827,703.39 \$3,649,003.39 \$2,002,183.97 \$1,765,468.00 \$3,767,651.97 \$586,109.67 \$586,109.67 \$567,391.86 \$1,153,501.53 \$1,140,690.00 \$1,323,100.00 \$2,625,790.00 \$2,516,667.21 \$65,007.05 \$2,934,811.13 \$5,516,485.39 \$2,827,155.01 \$104,890.37 \$6,118,899.35 \$9,050,944.73 \$2,728,189.61 \$536,301.88	100% (53.14% (46.86% (100% (50.81% (49.19% (43.44% (6.17% (50.39% (100% (1.18% (53.2% (100% (1.16% (67.6% (100% (22.05% (4.34% (4.34% (6.35% (4.34% (6.35	S0.00 S0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31405TX72 Total 31405TX80 Total 31405TX98 Total 31405TXA5 Total 31405TXA5	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	9 9 18 18 18 18 18 18 18 18 18 18 18 18 18	\$1,827,703.39 \$3,649,003.39 \$2,002,183.97 \$1,765,468.00 \$3,767,651.97 \$586,109.67 \$586,109.67 \$567,391.86 \$1,153,501.53 \$1,140,690.00 \$1,323,100.00 \$2,625,790.00 \$2,516,667.21 \$65,007.05 \$2,934,811.13 \$5,516,485.39 \$2,827,155.01 \$104,890.37 \$6,118,899.35 \$9,050,944.73 \$2,728,189.61 \$536,301.88	100% 53.14% 46.86% 100% 50.81% 49.19% 43.44% 6.17% 50.39% 45.62% 1.18% 100% 45.62% 1.18% 100% 47.62	S0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31405TX72 Total 31405TX80 Total 31405TX98 Total 31405TXA5 Total 31405TXA5 Total 31405TXXB3	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	9 9 18 38 38 38 38 38 38 38 38 38 38 38 38 38	\$1,827,703.39 \$3,649,003.39 \$2,002,183.97 \$1,765,468.00 \$3,767,651.97 \$586,109.67 \$586,109.67 \$567,391.86 \$1,153,501.53 \$1,140,690.00 \$162,000.00 \$1,323,100.00 \$2,625,790.00 \$2,516,667.21 \$65,007.05 \$2,934,811.13 \$5,516,485.39 \$2,827,155.01 \$104,890.37 \$6,118,899.35 \$9,050,944.73 \$2,728,189.61 \$536,301.88 \$9,105,474.75 \$12,369,966.24	100% 53.14% 46.86% 100% 50.81% 49.19% 100% 43.44% 50.39% 100% 45.62% 1.18% 67.6% 100% 22.05% 4.34% 73.61%	S0.00 S0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31405TX72 Total 31405TX80 Total 31405TX98 Total 31405TXA5 Total 31405TXA5 Total 31405TXXB3	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION UNAVAILABLE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	9 9 18 38 38 38 38 39 39 39 39 39 39 39 39 39 39 39 39 39	\$1,827,703.39 \$3,649,003.39 \$2,002,183.97 \$1,765,468.00 \$3,767,651.97 \$586,109.67 \$567,391.86 \$1,153,501.53 \$1,140,690.00 \$1,323,100.00 \$2,625,790.00 \$2,516,667.21 \$65,007.05 \$2,934,811.13 \$5,516,485.39 \$2,827,155.01 \$104,890.37 \$6,118,899.35 \$9,050,944.73 \$2,728,189.35 \$9,050,944.73 \$1,369,966.24	100% 53.14% 46.86% 100% 50.81% 49.19% 43.44% 6.17% 650.39% 45.62% 1.18% 653.2% 100% 31.24% 67.6% 100% 22.05% 43.44% 73.61% 100%	S0.00 S0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31405TX72 Total 31405TX80 Total 31405TX98 Total 31405TXA5 Total 31405TXA5 Total 31405TXXB3	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	9 9 18 38 38 38 38 38 39 11 12 2 24 44 44 58 40 17 17 17 17 17 17 17 17 17 17 17 17 17	\$1,827,703.39 \$3,649,003.39 \$2,002,183.97 \$1,765,468.00 \$3,767,651.97 \$586,109.67 \$567,391.86 \$1,153,501.53 \$1,140,690.00 \$1,323,100.00 \$2,625,790.00 \$2,516,667.21 \$65,007.05 \$2,934,811.13 \$5,516,485.39 \$2,827,155.01 \$104,890.37 \$6,118,899.35 \$9,050,944.73 \$2,728,189.61 \$536,301.88 \$9,105,474.75 \$12,369,966.24	100% 53.14% 46.86% 100% 50.81% 49.19% 43.44% 6.17% 50.39% 100% 45.62% 1.18% 53.2% 100% 22.05% 43.44% 73.61% 73.61% 60.98% 63.42%	S0.00 S0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	SOLOD NA O SOL	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31405TX72 Total 31405TX80 Total 31405TX98 Total 31405TXA5 Total 31405TXB3 Total 31405TXC1 Total 31405TXC1 Total	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	9 9 18 38 38 38 38 38 38 38 38 38 38 38 38 38	\$1,827,703.39 \$3,649,003.39 \$2,002,183.97 \$1,765,468.00 \$3,767,651.97 \$586,109.67 \$567,391.86 \$1,153,501.53 \$1,140,690.00 \$1,323,100.00 \$2,625,790.00 \$2,516,667.21 \$65,007.05 \$2,934,811.13 \$5,516,485.39 \$2,827,155.01 \$104,890.37 \$6,118,899.35 \$9,050,944.73 \$2,728,189.61 \$536,301.88 \$9,105,474.75 \$12,369,966.24 \$5,223,984.49 \$144,000.00 \$9,305,349.82 \$14,673,334.31	100% 53.14% 46.86% 100% 50.81% 49.19% 43.44% 50.39% 100% 45.62% 1.18% 53.2% 100% 31.24% 1.16% 67.6% 100% 35.6% 0.98% 63.42% 100%	Solution Solution	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31405TX72 Total 31405TX80 Total 31405TX98 Total 31405TXA5 Total 31405TXB3 Total 31405TXC1 Total 31405TXC1 Total	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION UNAVAILABLE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	9 9 18 38 38 38 38 38 39 11 12 2 24 44 44 58 40 17 17 17 17 17 17 17 17 17 17 17 17 17	\$1,827,703.39 \$3,649,003.39 \$2,002,183.97 \$1,765,468.00 \$3,767,651.97 \$586,109.67 \$567,391.86 \$1,153,501.53 \$1,140,690.00 \$1,323,100.00 \$2,625,790.00 \$2,516,667.21 \$65,007.05 \$2,934,811.13 \$5,516,485.39 \$2,827,155.01 \$104,890.37 \$6,118,899.35 \$9,050,944.73 \$2,728,189.61 \$536,301.88 \$9,105,474.75 \$12,369,966.24 \$144,000.00 \$9,305,349.82 \$14,673,334.31 \$1,082,844.29	100% (53.14% (46.86% (100% (50.81% (6.17% (6.17% (6.17% (6.17% (6.17% (6.17% (6.17% (6.17% (6.16%	S0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA	SOLOD NA O SOL	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31405TX72 Total 31405TX80 Total 31405TX98 Total 31405TXA5 Total 31405TXB3 Total 31405TXC1 Total 31405TXC1 Total	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	9 9 18 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$1,827,703.39 \$3,649,003.39 \$2,002,183.97 \$1,765,468.00 \$3,767,651.97 \$586,109.67 \$586,109.67 \$567,391.86 \$1,153,501.53 \$1,140,690.00 \$1,323,100.00 \$2,625,790.00 \$2,516,667.21 \$65,007.05 \$2,934,811.13 \$5,516,485.39 \$2,827,155.01 \$104,890.37 \$6,118,899.35 \$9,050,944.73 \$2,728,189.03 \$2,728,189.03 \$3,050,474.75 \$12,369,966.24 \$5,223,984.49 \$144,000.00 \$9,305,349.82 \$14,673,334.31 \$1,082,844.29 \$472,550.70	100% 53.14% 46.86% 100% 50.81% 49.19% 43.44% 6.17% 50.39% 100% 45.62% 100% 67.6% 100% 22.05% 43.44% 73.61% 100% 69.62% 30.38%	S0.00 S0.0	NA 00 NA 00	\$0.00 NA \$0.00 NA	SOLOD NA O SOL	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31405TX72 Total 31405TX80 Total 31405TX98 Total 31405TXA5 Total 31405TXB3 Total 31405TXC1 Total 31405TXC1 Total 31405TXC1 Total	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	9 9 18 3 3 9 18 3 9 18 3 9 18 3 9 18 3 9 18 3 9 18 3 9 18 3 9 18 3 9 18 3 9 18 3 9 18 3 9 18 3 9 18 3 9 18 3 9 18 3 18 3	\$1,827,703.39 \$3,649,003.39 \$2,002,183.97 \$1,765,468.00 \$3,767,651.97 \$586,109.67 \$567,391.86 \$1,153,501.53 \$1,140,690.00 \$1,323,100.00 \$2,625,790.00 \$2,516,667.21 \$65,007.05 \$2,934,811.13 \$5,516,485.39 \$2,827,155.01 \$104,890.37 \$6,118,899.35 \$9,050,944.73 \$2,728,189.61 \$536,301.88 \$9,105,474.75 \$12,369,966.24 \$5,223,984.49 \$144,000.00 \$9,305,349.82 \$14,673,334.31 \$1,082,844.29 \$472,550.70 \$1,555,394.99 \$1,145,226.97	100% 53.14% 46.86% 100% 50.81% 43.44% 66.17% 50.39% 100% 45.62% 1.16% 67.6% 1.16% 67.6% 1.16% 67.6% 31.24% 1.16% 67.6% 100% 43.42% 100% 35.6% 0.98% 63.42% 69.62% 30.38% 100%	Solution Solution	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	SOLOD NA O SOL	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31405TX72 Total 31405TX80 Total 31405TX98 Total 31405TXA5 Total 31405TXB3 Total 31405TXC1 Total 31405TXC1 Total 31405TXC1 Total	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST UNAVAILABLE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST UNAVAILABLE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST UNAVAILABLE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9 9 18 3 3 3 3 3 3 3 3 5 5 5 5 6 6 6 6 6 6 6 6	\$1,827,703.39 \$3,649,003.39 \$2,002,183.97 \$1,765,468.00 \$3,767,651.97 \$586,109.67 \$586,109.67 \$586,391.86 \$1,153,501.53 \$1,140,690.00 \$1,323,100.00 \$2,625,790.00 \$2,516,667.21 \$65,007.05 \$2,934,811.13 \$5,516,485.39 \$2,827,155.01 \$104,890.37 \$6,118,899.35 \$9,050,944.73 \$2,728,189.35 \$9,050,944.73 \$1,44,000.00 \$9,305,349.82 \$14,673,334.31 \$1,082,844.29 \$472,550.70 \$1,555,394.99 \$1,145,226,97 \$69,900.00	100% (53.14% (46.86% (100% (50.81% (49.19% (6.17% (50.39% (100% (43.44% (6.17% (50.39% (100% (45.62% (100%	S0.00 S0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	SOLOD NA O SOL	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31405TX72 Total 31405TX80 Total 31405TX98 Total 31405TXA5 Total 31405TXB3 Total 31405TXC1 Total 31405TXC1 Total 31405TXC1 Total	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	9 9 18 38 38 38 38 38 38 38 38 38 38 38 38 38	\$1,827,703.39 \$3,649,003.39 \$2,002,183.97 \$1,765,468.00 \$3,767,651.97 \$586,109.67 \$567,391.86 \$1,153,501.53 \$1,140,690.00 \$1,323,100.00 \$2,625,790.00 \$2,625,790.00 \$2,516,667.21 \$65,007.05 \$2,934,811.13 \$5,516,485.39 \$2,827,155.01 \$104,890.37 \$6,118,899.35 \$9,050,944.73 \$2,728,189.61 \$536,301.88 \$9,105,474.75 \$12,369,966.24 \$144,000.00 \$9,305,349.82 \$14,673,334.31 \$1,082,844.29 \$472,550.70 \$1,555,394.99 \$1,145,226.97 \$69,900.00	100% 53.14% 46.86% 100% 50.81% 49.19% 61.17% 50.39% 100% 45.62% 1.18% 67.6% 1.16% 67.6% 1.16% 67.6% 1.00% 31.24% 1.16% 67.6% 1.16% 67.6% 1.16% 67.6% 1.16% 67.6% 1.16% 1	SOLOD SOLO	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	SOLOD NA O SOL	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

Description	31405TXG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,308,882.73	49.4%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Description			28								
Bill MODIFICATION	Total		66	\$16,820,133.75	100%	\$0.00	0	\$0.00	0 \$0.00		
Temporary Temp	31405TXH0										
TOTAL TOTA	T I		43	\$9,868,307.35	63.04%	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Descriptor Des											
DESIGNATION DESIGNATION AND RECOVER TRACE	31405TXJ6		_								
PRICE MATERIAL CONTROL 1.5 TAGETON 1.5	Total		5	\$953,263.39	100%	\$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	31405TXK3	Į.		. , ,							
HERDEN COLUMN C	Total			\$836,243.51	21.7%	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DEF MONTHY AND COMPACTORY 15 15 15 15 15 15 15 1		NAME OF THE PROPERTY AND ADDRESS OF TRANSPORT									
Tread	314051XL1	PHH MORTGAGE CORPORATION	2	\$345,943.29	8.01%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Columber 18 \$3.00 Cel. 433 0.00 Cel. 4	Total	Unavailable									
Treat	31405TXM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,092,458.59	60.92%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DEDITION DESCRIPTION DES	Total	Unavailable		1-7 7							
Navigabilities		DICHORC CATE DECIDENTIAL MODICACE TRUCT									
DESITY DESIDER CAPE RESIDENTIAL MORTGAGE TRUST 21 \$4.100.011.0002.0008 50.000.0008 50.000.0008 50.000.0008 50.000.0008 50.000.0008 50.0008			13	\$2,569,650.00	51.55%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Case-allade											
Description Description			6	\$868,100.00	17.44%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Description Description	Total		27	\$4,977,718.60	100%	\$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 0 0 0 0
Tends	31405TXQ0		_								
14.0715.06 DISHOPS GATE RESIDENTIAL MORTGAGE TRUST 13 56.507.257.0 GADING 50.00NAC 50	Total							\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
Property Property	31405TXR8							\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Phil MORTGAGE CORPORATION 9 \$1,807,518.72 (18.78 m) 9,000.00 \$1,00	Total	PHH MORTGAGE CORPORATION									
Treat	31405TXS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,079,626.18	81.22%	\$0.00	NA 0	\$0.00 NA			
HIGHTYTE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 16 \$12,25 16 11.5% \$0.000 NAID \$0.000 NAID \$0.0000 NAID \$0.0000 NAID \$0.000 NAID	Total	PHH MORTGAGE CORPORATION									
PHII MORTGAGE CORPORATION	31405TXT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16						0 \$0.00 NA		
HIGGYRUL HISHOPS GATE RESIDENTIAL MORTGAGE TRUST 10 \$2,014,770,00140,22% 0 \$0.00 NA		7	4	\$748,700.00	18.7%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
PHIN MORTICAGE CORPORATION 2 \$250,547.70 \$50,00 \$0,000		NAME OF THE PROPERTY AND ADDRESS OF TRACE		, , , ,							
Tabal		PHH MORTGAGE CORPORATION	2	\$250,594.70	5%	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PHH MORTGAGE CORPORATION		Unavailable	_							0 \$0.00 NA 0 \$0.00	
Unavailable	31405TXV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,019,321.32	80.27%	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total											
1405TXX7 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	Total						0			0 \$0.00	0 \$0.00 0\$0.00
Inavailable	31405TXW7		10							0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
1405TXX5 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 34 \$7,365,705.94 74,05%,0 \$0,00 NA,	T 1			\$1,719,650.00	43.29%	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
PHH MORTGAGE CORPORATION				, , , , , , , , , , , , , , , , , , , ,							
14.05TX73 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 14 \$3.468,040.00 (87.8786) \$0.00 NA 0 \$0.00 N			13	\$2,580,986.34	25.95%	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DHH MORTGAGE CORPORATION	Total		47	\$9,946,692.28	100%	\$0.00		\$0.00	0 \$0.00		
Total	31405TXY3		14								
PHH MORTGAGE CORPORATION	Total		22								
Unavailable	31405TXZ0	7									
31405TYA4 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 27 \$3,585,442.42 38.37% 0 \$0.00 NA 0 \$0.00	Tatal		7	\$1,510,161.42	30.15%	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
PHH MORTGAGE CORPORATION		DISTANCE CATE DESIDENTIAL MODIFICA CO TRAIGE									
Total	31405TYA4	PHH MORTGAGE CORPORATION	4	\$506,877.54	5.42%	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
31405TYB2 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 33 \$2,212,514.41 60.35% 0 \$0.00 NA 0 \$	Total	Unavailable					_				
Unavailable 22 \$1,453,598.44 39.65% 0 \$0.00 NA 0 \$0.00	31405TYB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,212,514.41	60.35%	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA		
31405TYC0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 5 \$1,204,130.44 24% 0 \$0.00 NA 0	Total	Unavailable									
Unavailable		DISHODS CATE DESIDENTIAL MODICACE TRUST									
31405TYD8 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 4 \$1,001,352.01 85.15% 0 \$0.00 NA 0 \$0.00 N			19	\$3,813,717.67	76%	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
PHH MORTGAGE CORPORATION 1 \$174,633.69 14.85% 0 \$0.00 NA 0											
31405TYH9 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 4 \$1,039,207.33 100% 0 \$0.00 NA 0			1	\$174,633.69	14.85%	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
Total	Total		5	\$1,175,985.70	100%	\$0.00		\$0.00			
31405TYJ5 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 6 \$1,129,625.43 84.71% 0 \$0.00 NA 0 \$0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4								
Unavailable 1 \$203,900.00 15,29% 0 \$0.00 NA		RISHOPS CATE RESIDENTIAL MORTCACE TRUST	-		İ						
			1	\$203,900.00	15.29%	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ıvldi		1 7	\$1,333,525.43	100%	J 20.00		20.00	50.00		

31405TYK2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5 5						0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 0 50.00 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6								0 \$0.00 NA 0	
Total	Unavailable	3	\$666,000.00	31.85%	\$0.00	NA 0	\$0.00 NA		0 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
21/0573/00	DISHODS CATE DESIDENTIAL MODES ASSET TO LICE	_				NIALO		0 00			
514051 YQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	3	\$143,900.00	6.97%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	6 10	1 /- /			-		0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 0 \$0.00 0	
	DICHORC CATE DECIDENTIAL MODECA CE TRUCT		, , , , , , , , , , , , , , , , , , , ,								
31405TYR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	5 9								0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Unavailable	1 15	\$333,700.00 \$3,476,159.95					0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 0 \$0.00 0	
	DICHOR CATE RECIDENTIAL MODECACE TRUCT									0 \$0.00 NA 0	
314051 Y S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	11 2	\$345,600.00				\$0.00 NA		0 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
Total		13	\$2,324,163.31	100%	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	6								0 \$0.00 NA 0 0 \$0.00 NA 0	
	Unavailable Unavailable	9	\$1,927,979.25	58.95%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
Total		16	\$3,270,352.25	100%	\$0.00	0	\$0.00	0 \$0.0	00	080.00 0	\$0.00 0 0 0 0
31405TYU0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$11,026,059.86 \$11,026,059.86					0 \$0.0 0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION										
	Unavailable	13 4	\$954,484.54	29.47%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$3,238,519.12	100%	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
31405WEN1 Total	Unavailable	38 38				-		0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 0 \$0.00 0	
31405WEP6 Total	Unavailable	19 19						0 \$0.0 0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	
31405WEQ4	Unavailable	13								0 \$0.00 NA 0	
Total	Unavanabie	13						0 \$0.0		0 \$0.00 NA 0	
31405WER2	Unavailable	14	\$962,449.47	100%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14						0 \$0.0		0 \$0.00 0	
31405XZ71	COMMERCIAL FEDERAL BANK	2								0 \$0.00 NA 0	
Total	Unavailable	13 15						0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 0 \$0.00 0	
	RBC MORTGAGE COMPANY	13								0 \$0.00 NA 0	
	Unavailable	11	\$1,887,404.17	50.73%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
Total		24	\$3,720,711.63	100%	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	10 20								0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	one vinuole	30				-		0 \$0.0		0 \$0.00 0	
31405YNR8	RBC MORTGAGE COMPANY	5				NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	
Total	Unavailable	9						0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 0 \$0.00 0	
	CALEMENT MODECACE COMPANY LLC		, , , , , , , , , , , , , , , , , , , ,								
31405YQJ3 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$20,996,265.21 \$20,996,265.21					0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	
31405YQK0	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,531,485.83	100%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34					\$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
31406AFS6	BANK OF AMERICA NA	22					\$0.00 NA	0 \$0.0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 27	4 - /					0 \$0.0 0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	
31406ATF2	HIBERNIA NATIONAL BANK	137	\$19,839,543.05	97 29%	\$0.00	NAO	\$0.00 NA	0 \$0.0	ONA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$553,673.18	2.71%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
Total			\$20,393,216.23			0		0 \$0.0		0 \$0.00 0	
31406ATF9 Total	HIBERNIA NATIONAL BANK	32 32	\$2,223,967.92 \$2,223,967.92					0 \$0.0 0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	
	THEEDNIA NATIONAL DANIZ										
31406ATG7 Total	HIBERNIA NATIONAL BANK	20 20	\$1,957,846.31 \$1,957,846.31					0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	
31406ATH5	HIBERNIA NATIONAL BANK	67	\$11,185,690.55	100%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	
Total			\$11,185,690.55					0 \$0.0		0\$0.00 0	
	HIBERNIA NATIONAL BANK	36				-				0 \$0.00 NA 0	
Total		36	\$4,002,053.77	100%	\$0.00		\$0.00	0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
31406ATK8 Total	HIBERNIA NATIONAL BANK	28 28						0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 0 \$0.00 0	
	WARRANA NATIONAL PARA										
31406ATL6 Total	HIBERNIA NATIONAL BANK	8 8						0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 0 \$0.00 0	
31406B3K4	U.S. BANK N.A.	5						0 \$0.0		0 \$0.00 NA 0	
Total		5						0 \$0.0		0 \$0.00 NA 0	
31406B3L2	U.S. BANK N.A.	7	4 //					0 \$0.0		0 \$0.00 NA 0	
Total		7						0 \$0.0		0 \$0.00 0	
	BANKNORTH, NA	20								0 \$0.00 NA 0	
Total		20						0 \$0.0		0 \$0.00 0	
31406B3X6 Total	BANKNORTH, NA		\$25,972,670.04 \$25,972,670.04					0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
10141	!	130	ψευ,υ/ υ,υ/	100 70	, , ,,,,,,	I ⁰	, au.uu	vį 30.0	<u> </u>	0 00.00	#0.00 U\$0.00

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31406B3Z1 Total	BANKNORTH, NA	19 19				-		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31406B5P1 Total	BANKNORTH, NA	6 6						0 \$0.00 0 \$0.0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKNORTH, NA	23								0 \$0.00 NA 0	
Total	DAININUNITI, IVA	23						0 \$0.00		0 \$0.00 NA 0	\$0.00 0 \$0.00
31406D6Q4	IRWIN MORTGAGE CORPORATION Unavailable	9	4-,000,000,00							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavaname	29					\$0.00	0 \$0.00		0 \$0.00 NA 0	\$0.00 0 \$0.00
31406D6R2	IRWIN MORTGAGE CORPORATION Unavailable	5 28			_		\$0.00 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavaniame	33					4	0 \$0.00		0 \$0.00 NA 0	\$0.00 0 0 0.00
	IRWIN MORTGAGE CORPORATION Unavailable	5 29								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanable	34				-		0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
31406DB88 Total	FIRST HORIZON HOME LOAN CORPORATION	52 52				=		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	22								0 \$0.00 NA 0	
Total	Unavailable	1 23	\$87,550.00	3.12%	0 \$0.00	NA 0	\$0.00 NA		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406DWM4	Unavailable	27								0 \$0.00 NA 0	
Total	Chievandose	27						0 \$0.00		0 \$0.00 0	
31406DWN2 Total	Unavailable	13 13						0 \$0.00 0 \$0.0		0 \$0.00 NA 0	
31406DWP7	Unavailable		\$3,085,748.91							0 \$0.00 NA 0	
Total		16						0 \$0.00		0 \$0.00 0	
31406DXX9 Total	Unavailable	18 18						0 \$0.00 0 \$0.0		0 \$0.00 NA 0	
	BANK OF AMERICA NA	1								0 \$0.00 NA 0	
Total	Unavailable	9 10	\$1,399,458.47	93.14%	0 \$0.00	NA 0	\$0.00 NA		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	18								0 \$0.00 NA 0	
Total	Unavailable	13 31	\$3,368,594.91	48.51%	0 \$0.00	NA 0	\$0.00 NA		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA		\$12,419,625.51							0 \$0.00 NA 0	
Total	Unavailable	140	\$32,786,115.85 \$45,205,741.36	72.53%	0 \$0.00	NA 0	\$0.00 NA		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406E2D5	WASHINGTON MUTUAL BANK, FA	12	\$1,714,634.53	0.71%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$239,846,511.06 \$241,561,145.59				\$183,184.61 NA \$183,184.61	0 \$0.00 0 \$0.00		0 \$0.00 NA 0	
31406E2E3	WASHINGTON MUTUAL BANK, FA	187	\$43,203,801.59	56.87%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00		0 \$0.00 NA 0	
Total	Unavailable		\$32,765,144.68 \$75,968,946.27					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31406E2F0	WASHINGTON MUTUAL BANK, FA		\$7,552,338.00						NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$50,170,737.06 \$57,723,075.06					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406E2G8	WASHINGTON MUTUAL BANK, FA		\$11,248,659.16							0 \$0.00 NA 0	
Total	Unavailable		\$8,519,794.35 \$19,768,453.51					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406E2H6	WASHINGTON MUTUAL BANK, FA	8					\$0.00 NA		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 20	\$1,149,482.38 \$1,915,608.81					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31406E2J2	WASHINGTON MUTUAL BANK, FA		\$14,965,238.07							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,637,002.98 \$27,602,241.05					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31406E2K9	WASHINGTON MUTUAL BANK, FA	81						1 \$113,874.8			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 142	\$7,150,646.95 \$16,772,179.49					0 \$0.00 1 \$113,874.8		0 \$0.00 NA 0	\$0.00 0 \$0.00
31406E2L7	WASHINGTON MUTUAL BANK, FA	7	4.5 /							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 22						0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31406E2M5	WASHINGTON MUTUAL BANK, FA		\$15,631,382.90						NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,249,551.06 \$31,880,933.96			0	\$0.00	0 \$0.00		0 \$0.00 NA 0	\$0.00 0 \$0.00
31406E2N3	WASHINGTON MUTUAL BANK, FA	3					\$0.00 NA		NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 22						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406E2P8	WASHINGTON MUTUAL BANK, FA Unavailable		\$33,463,504.14 \$33,670,772.09							0 \$0.00 NA 0	
Total	O THE VALIGUE		\$67,134,276.23					0 \$0.00		0 \$0.00 NA 0	
31406E2Q6	WASHINGTON MUTUAL BANK, FA Unavailable		\$5,510,527.00 \$45,191,433.39							0 \$0.00 NA 0	
Total	- THE STATE OF THE		\$50,701,960.39					0 \$0.00		0 \$0.00 NA 0	
31406E2R4	WASHINGTON MUTUAL BANK, FA Unavailable	12	\$1,338,074.61 \$400,142.88							0 \$0.00 NA 0	
Total		16						0 \$0.00		0 \$0.00 0	

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31406E2S2	WASHINGTON MUTUAL BANK, FA Unavailable	5	1 /							0 \$0.00 NA 0 \$0.00 NA	
Total		7	\$1,232,678.40	100%	\$0.00	0	\$0.00	0 \$0.00			0 \$0.00 0 \$0.00
31406E2T0 Total	Unavailable	6 6						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	7	\$1,434,654.77							0 \$0.00 NA	
Total	Unavanable	7						0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406E2V5	WASHINGTON MUTUAL BANK, FA	5	\$633,820.19	9.41%						0 \$0.00 NA	
Total	Unavailable	41 46	4 - 7 - 7					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406E2W3	Unavailable	6	\$1,114,483.30	100%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		6				0	\$0.00	0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	Unavailable	7 7	4 /			-				0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
Total			, , , , , , , , , , , ,								
31406E2Y9 Total	WASHINGTON MUTUAL BANK, FA	9						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406E2Z6	WASHINGTON MUTUAL BANK, FA	13	\$1,779,714.95	77.56%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	2	1 /							0 \$0.00 NA 0 \$0.00 NA	
Total		17						0 \$0.00			0 \$0.00 0 \$0.00
31406E3A0	WASHINGTON MUTUAL BANK, FA	3								0\$0.00 NA	
Total	Unavailable	10 13						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406E3B8	WASHINGTON MUTUAL BANK, FA	2	1,							0 \$0.00 NA	
Total	Unavailable	11 13						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406E3C6	 Unavailable	10	\$1,040,048.28	100%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	 	10		-		-	\$0.00	0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31406E3D4	WASHINGTON MUTUAL BANK, FA Unavailable	154 93	\$34,467,208.50 \$20,418,759.86				\$0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Опачанаце	247						0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406E3F9	WASHINGTON MUTUAL BANK, FA	27								0 \$0.00 NA	
Total	Unavailable	297 324	\$64,816,266.72 \$69,948,712.72					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406E3G7	WASHINGTON MUTUAL BANK, FA	26	\$5,684,721.00	14.87%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	175	\$32,541,854.63 \$38,226,575.63	85.13%	\$0.00		\$0.00 NA		NA	0\$0.00NA	
31406E4B7	Unavailable		\$1,204,347.48							0 \$0.00 NA	
Total	Unavanable	7						0 \$0.00		0\$0.00	0 \$0.00 0 0 0 0
	WASHINGTON MUTUAL BANK, FA	6							NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 15	4 / /					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406E4D3	WASHINGTON MUTUAL BANK, FA	3	\$368,382.40	22.02%	0 \$0.00	NA 0		0 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 14						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	6									
514002421	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	3	\$282,211.96	22.17%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	12	, , ,				\$0.00	0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406E4F8	WASHINGTON MUTUAL BANK, FA	2					\$0.00 NA			0 \$0.00 NA	
Total	Unavailable	28 30						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406E4G6	WASHINGTON MUTUAL BANK, FA	27	\$3,036,003.22	50.32%	0 \$0.00	NA 0				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 56							NA	0\$0.00NA	
	PULTE MORTGAGE, L.L.C.	50									
Total		50						0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	PULTE MORTGAGE, L.L.C.		\$29,002,119.46							0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$29,002,119.46					0 \$0.00			0 \$0.00 0 0 0.00
31406E5J9 Total	PULTE MORTGAGE, L.L.C.	62 62						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406E5K6	PULTE MORTGAGE, L.L.C.	33	\$6,000,265.94	100%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		33	\$6,000,265.94	100%	\$0.00	0	\$0.00	0 \$0.00		0\$0.00	0 \$0.00 0 \$0.00
31406E5L4 Total	PULTE MORTGAGE, L.L.C.	35 35						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	UNION DI ANTEDO DANIZNA								П	0 \$0.00 NA	
	UNION PLANTERS BANK NA Unavailable	43 15	\$759,775.07	24.61%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
Total		58						0 \$0.00	П		0 \$0.00 0 0 0.00
31406EN26 Total	Unavailable	12 12						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406ENT7	WACHOVIA MORTGAGE CORPORATION	1									
Total	Unavailable	11 12	\$1,640,671.00	94.07%	\$0.00	NA 0	\$0.00 NA		NA	0\$0.00NA	
	WACHOVIA MORTGAGE CORPORATION	18									
31406ENU4 Total	WACHO VIA MORITGAGE CORPORATION	18						0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
						-			-		

	II								
31406ENV2	WACHOVIA MORTGAGE CORPORATION Unavailable	15 1							
Total		16	\$2,025,640.33	100%	0 \$0.00	0	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31406ENW0 Total	WACHOVIA MORTGAGE CORPORATION	11 11						0 \$0.00 NA 0 \$0.00 NA	
	IN CHOMA MODECA CE CORDONATION		, , , , , , , , , , , ,						
	WACHOVIA MORTGAGE CORPORATION Unavailable	31 1	\$164,638.94	2.56%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		32	\$6,431,051.93	100%	0 \$0.00	0	\$0.00	0 \$0.00 0 0 0 0	0 \$0.00 0 0 0 0
31406ENY6 Total	WACHOVIA MORTGAGE CORPORATION	14 14							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406ENZ3	WACHOVIA MORTGAGE CORPORATION	2	\$210,000.00	16 72%	0 \$0.00	NAO	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 17	\$1,045,717.61	83.28%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	LI CANDICATON MATERIAL DANIE DA								
	WASHINGTON MUTUAL BANK, FA Unavailable	35		41.97%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		89	\$17,447,491.53	100%					0 \$0.00 0 \$0.00
31406ER22	USAA FEDERAL SAVINGS BANK Unavailable	73							
Total		76	\$8,796,227.14	100%	\$0.00	0	\$0.00		0 \$0.00 0 \$0.00
31406ER48 Total	USAA FEDERAL SAVINGS BANK	38 38				-		0 \$0.00 NA 0 \$0.00 NA	
	HIGA A FEDERAL CANINGS DANIE								
	USAA FEDERAL SAVINGS BANK Unavailable	25		10.26%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$36,895,976.93						0 \$0.00 0 \$0.00
31406ER63	USAA FEDERAL SAVINGS BANK Unavailable	198 2	\$35,696,515.27 \$377,339.95		\$0.00	NA 0		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		200	\$36,073,855.22	100%	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0\$0.00
31406ER71	USAA FEDERAL SAVINGS BANK Unavailable	147	\$26,354,500.49 \$149,279.39						
Total	ena vanaore	148	\$26,503,779.88						0 \$0.00 0\$0.00
31406ER89	USAA FEDERAL SAVINGS BANK	-	\$27,976,030.89						
Total	Unavailable	161	\$815,200.00 \$28,791,230.89						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406ER97	USAA FEDERAL SAVINGS BANK	63	\$10,796,921.06	84.59%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,967,577.74 \$12,764,498.80						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406ERV8	USAA FEDERAL SAVINGS BANK	22				NAO	\$0.00 NA		
Total	CONTINUED IN NOO BINN	22							0 \$0.00 0\$0.00
-	USAA FEDERAL SAVINGS BANK		\$17,227,468.43						
Total			\$17,227,468.43						0 \$0.00 0 0 0.00
Total	USAA FEDERAL SAVINGS BANK		\$12,639,373.62 \$12,639,373.62					0 \$0.00 0\$0.00	0 \$0.00 0 \$0.00
31406ERY2	USAA FEDERAL SAVINGS BANK	209	\$36,682,174.62	98.69%				0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	212	\$487,246.52 \$37,169,421.14						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406ERZ9	USAA FEDERAL SAVINGS BANK	195	\$34,194,880.16	93.23%	0 \$0.00	NA 0		 	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 211	\$2,484,933.78 \$36,679,813.94		\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	USAA FEDERAL SAVINGS BANK		\$24,579,497.11						
	Unavailable	23	\$3,443,290.54	12.29%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$28,022,787.65						0 \$0.00 0 50.00
	USAA FEDERAL SAVINGS BANK Unavailable	28		12.38%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		206	\$33,278,007.78	100%					0 \$0.00 0 \$0.00
31406ESD7	USAA FEDERAL SAVINGS BANK Unavailable	166 1	\$31,181,980.32 \$92,000.00						
Total		167	\$31,273,980.32	100%	\$0.00	0	\$0.00		0 \$0.00 0 \$0.00
31406ESE5	USAA FEDERAL SAVINGS BANK Unavailable	72 14	\$12,104,569.43 \$2,110,355.34						
Total	ena vanaore		\$14,214,924.77				\$0.00		0 \$0.00 0\$0.00
	WASHINGTON MUTUAL BANK, FA	6					\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
Total		6							0 \$0.00 0 \$0.00
31406EX58 Total	WASHINGTON MUTUAL BANK, FA	33 33				0	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31406EX66	WASHINGTON MUTUAL BANK, FA	2	\$220,977.25	8.52%	0 \$0.00	NA 0			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 16	\$2,372,453.75	91.48%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	WASHINGTON MUTUAL BANK, FA	52							
	WASHINGTON MUTUAL BANK, FA Unavailable	71	\$4,190,701.85	54.22%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	L L CANDAGTON A GARACT	123							0 \$0.00 0 \$0.00
31406EX82	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$17,525,949.44 \$68,000.00	0.22%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,723,657.69 \$31,317,607.13						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	13							
	Unavailable	112							

Total			125 \$8,73	9,351.79	100% 0	\$0.00	0	\$0.0	00 0 \$0.0	00 0 \$0.00 0	\$0.00 0 \$0.00
31406EY24	WASHINGTON MUTUAL BANK, FA		\$12,884,596.23			NA 0	\$0.00				
Total	Unavailable	195 263	\$42,915,490.42 \$55,800,086.65			NA 0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 0	
31406EY32	WASHINGTON MUTUAL BANK, FA	9	\$2,206,668.08	8.39%		NA 0	\$0.00				
Total	Unavailable	109 118	\$24,096,263.33 \$26,302,931.41			NA 0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 0	
31406EY40	WASHINGTON MUTUAL BANK, FA	4	\$867,728.04	21.98%	\$0.00	NA 0	\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 19	1-),	1 1		NA 0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 0	
31406EY57	WASHINGTON MUTUAL BANK, FA	7	, , , , , , , , , , , , , , , , , , , ,			NA 0	\$0.00				
Total	Unavailable	10 17	\$2,173,268.55	59.72%	\$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MITTIAL DANIZ FA	1				NA 0					
	WASHINGTON MUTUAL BANK, FA Unavailable	54	\$9,736,644.87	98.82%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		55	, , , , , , , , , , , , , , , , , , , ,				\$0.00			\$0.00	
31406EY73 Total	Unavailable	7 7	\$1,200,039.28 \$1,200,039.28			NA 0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 0	
31406EY81	Unavailable	66	\$8,373,647.10	100%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	
Total		66	\$8,373,647.10	100%	\$0.00	0	\$0.00	H	\$0.00	\$0.00	
31406EY99 Total	Unavailable		\$12,419,207.27 \$12,419,207.27			NA 0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 0	
31406EYA6	WASHINGTON MUTUAL BANK, FA	38	\$3,660,841.87	46.72% (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 80	\$4,174,317.28	53.28%	\$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA		\$24,493,818.61				\$0.00				\$94,998.69 NA 0 \$0.00 NA
51400E1B4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,000.00	0.23%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,072,690.82 \$47,675,509.43				\$0.00 \$0.00				\$85,786.81 NA 0 \$0.00 NA \$180,785.50 0 \$0.00
31406EYC2	WASHINGTON MUTUAL BANK, FA	16	1 / /			NA 0	\$0.00				
Total	Unavailable		\$14,311,944.05 \$15,878,572.74			NA 0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 0	
31406EYD0	WASHINGTON MUTUAL BANK, FA	24	\$2,838,797.90	61.53%	\$0.00	NA 0	\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 39				NA 0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 O	
	WASHINGTON MUTUAL BANK, FA		\$13,854,294.07						1 \$102,671.89 NA		
Total	Unavailable	134		53.27%	\$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	LI CANALOTTO NA TITULA DA NA LA	232					,				
	WASHINGTON MUTUAL BANK, FA Unavailable		\$455,916.86 \$12,907,472.59	96.59%	\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$13,363,389.45				\$0.00			\$0.00	
31406EYG3	WASHINGTON MUTUAL BANK, FA Unavailable	19 26	1 //			NA 0 NA 0	\$0.00 \$0.00				
Total		45	\$6,156,461.70	100%	\$0.00	0	\$0.00			\$0.00	
31406EYH1	WASHINGTON MUTUAL BANK, FA Unavailable		\$23,763,661.90 \$34,358,771.49			NA 0 NA 0	\$0.00 \$0.00				
Total			\$58,122,433.39				\$0.00			\$0.00	
31406EYJ7	WASHINGTON MUTUAL BANK, FA Unavailable	15	\$2,049,083.37 \$26,440,776.84			NA 0 NA 0	\$0.00 \$0.00				
Total	on vinuse		\$28,489,860.21				\$0.00			0 \$0.00 0	
31406EYK4	WASHINGTON MUTUAL BANK, FA Unavailable		\$17,665,842.99 \$11,052,930.19			NA 0 NA 0	\$0.00 \$0.00				
Total	Ullavaliable		\$28,718,773.18				\$0.00			0 \$0.00 NA 0	
31406EYL2	WASHINGTON MUTUAL BANK, FA	5				NA 0	\$0.00				
Total	Unavailable	13	. ,,			NA 0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 0	
31406EYM0	WASHINGTON MUTUAL BANK, FA	20	4 / /			NA 0	\$0.00				
Total	Unavailable		\$13,381,545.44 \$17,383,143.44			NA 0	\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31406EYN8	WASHINGTON MUTUAL BANK, FA	37	\$8,640,924.54	21.54%	\$0.00	NA 0	\$0.00	NA (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	132		1.24%	\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	1		\$40,115,064.47				\$0.00			\$0.00	
31406EYP3	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	4 //-			NA 0 NA 0	\$0.00 \$0.00				
Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	132	\$31,070,053.15	94.64%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NACHINGTON MUTAA DANV. F		\$32,830,214.40				\$0.00			0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	14	\$3,107,505.67	90.83%	\$252,103.90			NA 1	1 \$252,103.90 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	, , , , , , , , , , , , , , , , , , , ,				\$0.00			\$0.00	
31406EYS7	WASHINGTON MUTUAL BANK, FA Unavailable	19 43	1 / /			NA 0 NA 0	\$0.00 \$0.00				
Total			\$13,300,543.58				\$0.00			\$0.00	
31406EYT5	WASHINGTON MUTUAL BANK, FA Unavailable	36	4/			NA 0 NA 0	\$0.00 \$0.00				
Total		40					\$0.00			0 \$0.00 VA	
	WASHINGTON MUTUAL BANK, FA Unavailable	11 103	\$3,379,796.83 \$30,608,891.59			NA 0 NA 0	\$0.00 \$0.00				
	[Onavailable	1103	₁ ψυσ,σσο,σσ1.35	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, au.ut	ur •ΩIOI	φυ.υυ	11 4 LT	συ.υυμινΑ	σ ₁ φυ.υυμιΑμυ	

Total		114	\$33,988,688.42	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406EYV0	WASHINGTON MUTUAL BANK, FA	34					\$0.00 NA			
Total	Unavailable	27 61	\$5,773,012.85 \$13,790,995.63	1 1		A 0	\$0.00 NA \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406EYW8	WASHINGTON MUTUAL BANK, FA	38					\$0.00 NA			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	Unavailable	41 79	\$9,083,209.49 \$17,102,507.92			0 0	\$0.00 NA \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406EYX6	WASHINGTON MUTUAL BANK, FA	_	\$1,191,243.03				\$0.00 NA			
Total	Unavailable		\$11,336,151.33 \$12,527,394.36			0 0	\$0.00 NA \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406EYY4		305					\$0.00 NA \$0.00 NA			
Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable		\$199,796.08 \$39,521,377.78 \$104,936,063.05	37.66%	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406EYZ1	WASHINGTON MUTUAL BANK, FA	40				0	\$0.00 NA	1		
Total	WASHINGTON MUTUAL BANK, FA Unavailable	488	\$9,111,517.99 \$101,042,541.30 \$110,154,059.29	91.73%	\$0.00 N		\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL DANIZ FA						\$0.00 NA			
31406EZ23 Total	WASHINGTON MUTUAL BANK, FA	57 57		1 1		0 0			0 \$0.00 NA 0 0 \$0.00 0	
31406EZ31 Total	WASHINGTON MUTUAL BANK, FA	52 52				A 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406EZ49	WASHINGTON MITHAL DANK FA					Ш	\$0.00 NA			
Total	WASHINGTON MUTUAL BANK, FA	7 7	1 //			0			0 \$0.00 NA 0 0 \$0.00 0	
31406EZ56 Total	Unavailable	23 23				A 0	\$0.00 NA \$0.00		0 \$0.00 NA 0 0 \$0.00 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31406EZ64	WASHINGTON MUTUAL BANK, FA	4				Ш	\$0.00 NA			
Total	WASHINGTON MOTOAL BANK, FA Unavailable	11 15	\$2,244,549.85	77.14%	\$0.00 N		\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	26				Ш	\$0.00 NA			
Total	Unavailable	51	\$10,652,874.36 \$15,984,656.92	66.64%	\$0.00 N	\rightarrow	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406EZ80	WASHINGTON MUTUAL BANK, FA	17				Ш	\$0.00 NA			
Total	WASHINGTON MUTUAL BANK, IA	17				0		0 \$0.00	0 \$0.00 0	
31406EZ98	WASHINGTON MUTUAL BANK, FA Unavailable	14	\$3,658,688.51 \$71,375,482.25				\$0.00 NA \$0.00 NA			
Total	Unavanable		\$75,034,170.76			0			0 \$0.00 NA 0	
31406EZA5 Total	Unavailable	15 15				A 0	\$0.00 NA \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	8				Ш	\$0.00 NA			
Total	Onavanable	8				0			0 \$0.00 0	
31406EZC1 Total	Unavailable	39 39	\$5,273,549.28 \$5,273,549.28			A 0			0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	41	, , ,				\$0.00 NA			
Total		41				0			0 \$0.00 0	\$0.00 0 \$0.00
31406EZE7 Total	Unavailable	16 16				A 0	\$0.00 NA \$0.00			\$0.00 NA 0 \$0.00 NA
31406EZF4	Unavailable	46	, ,,.		\$186,997.85 N	Ш			1 \$186,997.85 NA 0	
Total		46			\$186,997.85	0			1 \$186,997.85 0	
31406EZG2 Total	Unavailable	15 15				A 0	\$0.00 NA \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406EZH0	WASHINGTON MUTUAL BANK, FA	3	\$857,230.46	43.61% (\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	4 7	4 ,,			A 0	\$0.00 NA \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406EZJ6	WASHINGTON MUTUAL BANK, FA	8	\$2,560,245.90	33%	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 25	4-,,-			A 0 0	\$0.00 NA \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406EZK3	Unavailable	9	\$2,201,477.73	100%	\$0.00 N	A 0	\$0.00 NA		0 \$0.00 NA 0	
Total		9	,,,,			0			0 \$0.00 0	
31406EZL1	WASHINGTON MUTUAL BANK, FA Unavailable	5 27	1 /11 /11				\$0.00 NA \$0.00 NA			
Total		32				0			0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	3 16	\$4,001,408.38	84.59%	\$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19				0			0 \$0.00 0	
31406EZN7 Total	Unavailable	10 10				A 0	\$0.00 NA \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406EZP2	WASHINGTON MUTUAL BANK, FA	4					\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 16				A 0 0	\$0.00 NA \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	10					\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total		10	, , , , , , , , ,			0			0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	5 5	\$1,242,270.38	67%	\$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,854,148.62	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0	

31406EZS6	WASHINGTON MUTUAL BANK, FA	1 5	\$672,057.31	16.74%	\$0.00)NA	0 \$0.00	NA	0 \$0.00 NA	A[0] \$0.00[NA[0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 22	4-77) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	
31406EZT4	WASHINGTON MUTUAL BANK, FA	43				1 NA	0 \$0.00) NA	1 \$125,566.41 NA	A 0 \$0.00 NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	20	\$535,682.85	5.17%	\$0.00	NA NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	e in vinuole		\$10,360,483.63				0 \$0.00		1 \$125,566.41	0 \$0.00	\$0.00 0 \$0.00
31406EZU1	WASHINGTON MUTUAL BANK, FA	12 25				NA ONA	1			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37				O NA O	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31406EZV9	WASHINGTON MUTUAL BANK, FA	4	Ψ1,0 ·1,100:02) NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 64				NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 0 \$0.00 0	
31406EZW7	WASHINGTON MUTUAL BANK, FA	14	\$2,031,598.40	100%	\$0.00) NA	0 \$0.00) NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$2,031,598.40	100%	\$0.00	O	\$0.00)	0 \$0.00	0 \$0.00	
31406EZX5	WASHINGTON MUTUAL BANK, FA Unavailable	65 1	\$11,686,308.59 \$406,821.80			NA NA					
Total		66	\$12,093,130.39				0 \$0.00		0 \$0.00	0 \$0.00	
31406EZY3 Total	WASHINGTON MUTUAL BANK, FA		\$11,547,446.01 \$11,547,446.01) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA	20) NA					
Total	WASHINGTON MUTUAL BANK, FA	20		1			0 \$0.00		0 \$0.00	0 \$0.00	
31406F2B6	UNION PLANTERS BANK NA	60) NA					
Total	Unavailable	67	\$396,901.97 \$3,516,562.61			O NA O	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (
31406F2D2	UNION PLANTERS BANK NA	42) NA					
Total	Unavailable	45				NA 0	\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 0 0 0 0 0 0 0 0 0	
31406F2E0	UNION PLANTERS BANK NA	10	\$1,450,424.13	100%	\$0.00) NA	0 \$0.00) NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,450,424.13	100%	\$0.00	O	\$0.00		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31406F2G5	UNION PLANTERS BANK NA Unavailable	32 11				NA NA					
Total		43					0 \$0.00		0 \$0.00	0 \$0.00	
31406F2K6	UNION PLANTERS BANK NA Unavailable	88	\$12,423,725.62 \$3,113,996.96			NA NA					
Total	Ullavaliable		\$3,113,990.90 \$15,537,722.58				0 \$0.00		0 \$0.00	0 \$0.00	\$0.00 0 0 0 0
31406F2L4	UNION PLANTERS BANK NA	-	\$16,054,274.04			NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 114	\$2,873,927.18 \$18,928,201.22			0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0	
	UNION PLANTERS BANK NA	26) NA					
Total	Unavailable	31	\$527,606.69 \$4,293,923.60			ONA O	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	\$0.00 NA (
31406FFL0	Unavailable	11	\$2,095,147.00	100%	\$0.00) NA	0 \$0.00) NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$2,095,147.00	100%	\$0.00	O	\$0.00)	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31406FFM8 Total	Unavailable	10 10	\$1,843,150.00 \$1,843,150.00			NA 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0	
	Unavailable	8) NA					
Total		8		-			0 \$0.00		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31406FFP1 Total	Unavailable	22 22) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	Transilable) NA					
31406FFQ9 Total	Unavailable	15 15	\$3,065,050.00				0 \$0.00		0 \$0.00 NA	0 \$0.00	\$0.00 0 \$0.00
	Unavailable	6) NA					\$0.00 NA 0 \$0.00 NA
Total		6	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00	0 \$0.00 0	
31406FFS5 Total	Unavailable	15 15	\$2,871,750.00 \$2,871,750.00			NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (
31406FFT3	Unavailable	15) NA			0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$2,159,810.00	100%	\$0.00	0	0 \$0.00		0 \$0.00	0 \$0.00	
31406FFU0 Total	OPTEUM GROUP	8	\$1,052,552.88 \$1,052,552.88			0 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	\$0.00 NA (
31406FFV8	OPTEUM GROUP	12	\$1,724,300.00	100%	\$0.00) NA	0 \$0.00) NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	i I	12				\rightarrow	\$0.00		0 \$0.00	0 \$0.00	
31406FFW6 Total	OPTEUM GROUP	6 6	\$1,225,900.00 \$1,225,900.00			NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (
	CUADTED ONE MODECACE CODD	36) NA					
Total	CHARTER ONE MORTGAGE CORP.	36					0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0.00 NA C	
	HSBC MORTGAGE CORPORATION (USA)	14) NA					
Total		14			İ		\$0.00		0 \$0.00	0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	25 7	\$1,702,723.83	21.28%	\$0.00	NA NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		32	\$7,999,654.35	100%	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31406FM40	HSBC MORTGAGE CORPORATION (USA) Unavailable	7 3	\$1,393,556.35 \$607,000.00			NA NA					
Total			\$2,000,556.35				\$0.00		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
	:	1	:		+	1 1	+	-			

31406FMV0	HSBC MORTGAGE CORPORATION (USA)	27				NA					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33	4/			0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 P	(A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FMW8 Total	HSBC MORTGAGE CORPORATION (USA)	11 11	1 //) NA	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	22	, , , , , , , , , , , , , , , , , , , ,) NA					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ISSE MONTGAGE CONFORMION (USA)	22				\rightarrow	0 \$0.00		0 \$0.00	0	\$0.00 NA 0	\$0.00 0 \$0.00
31406FMY4 Total	HSBC MORTGAGE CORPORATION (USA)	13 13	1 //-) NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 P	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	14) NA					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$2,500,101.86	100%	\$0.00	0	0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31406FN31 Total	HSBC MORTGAGE CORPORATION (USA)		\$10,000,792.13 \$10,000,792.13			NA 0	0 \$0.00 0 \$0.0 0	:	0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FN49	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,177.82	100%	\$0.00) NA	0 \$0.00) NA	0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31406FN56 Total	HSBC MORTGAGE CORPORATION (USA)	9 9	\$2,500,051.35 \$2,500,051.35	1		NA 0	0 \$0.00 0 \$0.0 0	-	0 \$0.00 P 0 \$0.00	(A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FN64	HSBC MORTGAGE CORPORATION (USA) Unavailable	13	1 / /			NA NA		:		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	18					0 \$0.00	-	0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31406FN72 Total	HSBC MORTGAGE CORPORATION (USA)	26 26	1-/- /) NA	0 \$0.00 0 \$0.00	-	0 \$0.00 P	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FN80	HSBC MORTGAGE CORPORATION (USA)	14	\$3,489,308.19	100% (\$0.00) NA					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$3,489,308.19	100%	\$0.00	0	0 \$0.00)	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31406FN98 Total	HSBC MORTGAGE CORPORATION (USA)	20 20				NA 0	0 \$0.00 0 \$0.0 0	_	0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	HSBC MORTGAGE CORPORATION (USA)	28) NA				-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	VSDC MODICAGE CORPORATION (1/4 A)	28	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31406FNC1 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 2 15	\$489,000.00	16.3%	\$0.00	NA NA		NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	8) NA					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 11	\$651,090.05	32.55%	\$0.00	NA		NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	14) NA					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 16	400.,000.00			NA 0	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FNF4	HSBC MORTGAGE CORPORATION (USA)	19	4-777) NA					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19				ш	0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	5		32.6%	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406FNH0	HSBC MORTGAGE CORPORATION (USA)	12 21) NA	0 \$0.00		0 \$0.00 0 \$0.00 N	0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	INDE MONTGAGE CONFORMATION (USA)	21					0 \$0.00		0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31406FNP2	HSBC MORTGAGE CORPORATION (USA) Unavailable	29				NA NA					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30					0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00
31406FNQ0 Total	HSBC MORTGAGE CORPORATION (USA)	_	\$12,000,366.18 \$12,000,366.18				0 \$0.00 0 \$0.00		1 \$284,853.54 N 1 \$284,853.54	IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	16) NA					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	USDS MODIS ACE CORDONATION (USA)	16	, , , , ,				0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00
31406FNS6 Total	HSBC MORTGAGE CORPORATION (USA)	27 27				0 NA	0 \$0.00		0 \$0.00 P	0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FNT4 Total	HSBC MORTGAGE CORPORATION (USA)	20 20) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	14) NA					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	, , , , , , , , , , , ,				0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00
31406FY47 Total	SUNTRUST MORTGAGE INC.	7 7	\$1,052,142.60 \$1,052,142.60			NA 0	0 \$0.00 0 \$0.0 0	-	0 \$0.00 P	IA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FYP0	UNIVERSAL MORTGAGE CORPORATION	13) NA					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 64					0 \$0.00		0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FYQ8	UNIVERSAL MORTGAGE CORPORATION Unavailable	5 28				0 NA 0 NA		NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavalidute	33					0 \$0.00 0 \$0.00		0 \$0.00 P	0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FYR6	UNIVERSAL MORTGAGE CORPORATION Unavailable	10 21	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA NA					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31					0 \$0.00		0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31406FYS4	UNIVERSAL MORTGAGE CORPORATION Unavailable	4 14	\$1,545,945.00	67.17%	\$116,001.99			NA	1 \$116,001.99 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18					0 \$0.00		1 \$116,001.99	0	\$0.00	\$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	6	\$1,193,250.00	92.15%	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,294,850.00	100%	\$0.00	OJ T	0 \$0.00	<u> </u>	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00

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31406FYU9	UNIVERSAL MORTGAGE CORPORATION Unavailable	16	4. ,			0.00 N 0.00 N		\$0.00 \$0.00				
Total		20	\$3,556,230.00	100%	\$	0.00	0	\$0.00		0 \$0.00	0 \$0.00 0	
31406FYV7	UNIVERSAL MORTGAGE CORPORATION Unavailable	16 22				0.00 N 0.00 N		\$0.00 \$0.00				
Total	Unavanapie	38				0.00	0	\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31406FYW5	UNIVERSAL MORTGAGE CORPORATION	9	\$903,170.00	14.42%		0.00 N		\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 40				0.00 N 0.00	A 0	\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31406FYX3	UNIVERSAL MORTGAGE CORPORATION	4				0.00 N		\$0.00	NΑ			
	Unavailable	10	\$1,215,200.00	64.77%	\$	0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	, , , , , , , , , , , , , , , , , , , ,			0.00	0	\$0.00			0 \$0.00 0	
31406G2Q1 Total	Unavailable	6 6				0.00 N 0.00	A 0	\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31406G2R9	Unavailable	1	\$98,808.35	100%		0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	one vanuore	1				0.00	0	\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31406G7A1	COUNTRYWIDE HOME LOANS, INC.	1				0.00 N		\$0.00			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 6				0.00 N 0.00	A 0 0	\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31406H4S3	SUNTRUST MORTGAGE INC.	42	\$2,517,514.77	61.17%) \$	0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	25 67	\$1,598,121.25	38.83%	\$	0.00 N 0.00	A 0	\$0.00 \$0.00	NA	0 \$0.00 NA		
	CUNTRUCT MODEC ACE INC					0.00 N		\$0.00				
	SUNTRUST MORTGAGE INC. Unavailable	50 25	\$1,594,288.34	34.58%	\$	0.00 N	Α0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		75	\$4,610,631.91	100%	\$	0.00	0	\$0.00	Н	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406H4U8	SUNTRUST MORTGAGE INC. Unavailable	23 24				0.00 N 0.00 N		\$0.00 \$0.00				
Total		47				0.00	0	\$0.00			0 \$0.00 0	
31406H4V6	SUNTRUST MORTGAGE INC.	55				0.00 N		\$0.00				
Total	Unavailable	27 82		-		0.00 N 0.00	A 0 0	\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31406H4W4	SUNTRUST MORTGAGE INC.	31	\$1,676,364.25	36.8%) \$	0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 77	\$2,879,262.90	63.2%	\$	0.00 N 0.00		\$0.00 \$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
							Ш					
31406H4X2	SUNTRUST MORTGAGE INC. Unavailable	14 15	\$2,049,927.48	52.4%	\$	0.00 N 0.00 N	A 0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	\$3,911,737.56	100%) \$	0.00	0	\$0.00	Н	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406H4Y0 Total	Unavailable	30 30				0.00 N 0.00	A 0	\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	CUNTRACT MODEC ACT INC		, , , ,				Ш					
	SUNTRUST MORTGAGE INC. Unavailable		\$2,740,882.95	91.14%	\$	0.00 N 0.00 N	A 0	\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45	\$3,007,190.44	100%) \$	0.00	0	\$0.00		0 \$0.00	0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable		\$7,831,292.90 \$3,894,973.61			0.00 N 0.00 N		\$0.00 \$0.00				
Total			\$11,726,266.51			0.00	0	\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31406H5B9	SUNTRUST MORTGAGE INC.	27				0.00 N					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 58				0.00 N 0.00	A 0	\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31406H5C7	SUNTRUST MORTGAGE INC.	4	\$538,791.27	16.48%) \$	0.00 N	A 0	\$0.00	NA	0 \$0.00 NA		
Total	Unavailable	17 21				0.00 N 0.00	A 0	\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	8				0.00 N	Ш	\$0.00				
	Unavailable	25	\$6,543,525.13	77.89%	\$	0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		33				0.00	0	\$0.00			0 \$0.00 0	
31406H5E3	SUNTRUST MORTGAGE INC. Unavailable	30 14				0.00 N 0.00 N		\$0.00 \$0.00				
Total	I I	44				0.00	0	\$0.00			0 \$0.00 0	
31406H5F0	SUNTRUST MORTGAGE INC.	29	4-,,			0.00 N		\$0.00				
Total	Unavailable	37 66	\$8,476,407.35 \$14,411,607.38			0.00 N 0.00	A 0	\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31406H5G8	SUNTRUST MORTGAGE INC.	7	\$1,004,961.50			0.00 N		\$0.00				
	Unavailable	9 16		62.86%	\$	0.00 N 0.00		\$0.00 \$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CLINITALIST MODIC ACE INC	7					Ш	·				
	SUNTRUST MORTGAGE INC. Unavailable	32	\$4,459,343.08	83.04%	\$	0.00 N 0.00 N	A 0	\$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		39	, , , , , , , , , , , , , , , , , , , ,			0.00	0	\$0.00			0 \$0.00 0	
31406H5J2	SUNTRUST MORTGAGE INC. Unavailable	29 16				0.00 N 0.00 N		\$0.00 \$0.00				
Total		45				0.00	0	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	9	- , ,			0.00 N	Α0	\$0.00		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,712,344.45			0.00	0	\$0.00			0 \$0.00 0	
31406HCS4 Total	HARWOOD STREET FUNDING I, LLC	6 6	4 / - /			0.00 N 0.00	A 0	\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	UADWOOD STREET EUNDING LILLS											
Total	HARWOOD STREET FUNDING I, LLC	13 13				0.00 N 0.00	A 0 0	\$0.00 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406HCV7	HARWOOD STREET FUNDING I, LLC	9	\$1,705,044.20	100%) \$	0.00 N	A 0	\$0.00	NA		0 \$0.00 NA 0	
	1										. 1 1	

Total		9	\$1,705,044.20	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.00
31406HCW5 Total	HARWOOD STREET FUNDING I, LLC	12 12	1 / 1 - 2 - 2 - 2 - 2			A 0		\$0.00 \$0.00				\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
31406HCY1 Total	HARWOOD STREET FUNDING I, LLC	8	\$1,239,357.62 \$1,239,357.62			A 0		\$0.00 \$0.00				\$0.00 NA	A 0 \$0.00 NA
-	UNION FEDERAL BANK OF INDIANAPOLIS		\$1,302,646.94	69.97%	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00			A 0		A 0 \$0.00 N
Total	Unavailable	15				A 0		0 \$0.00 0 \$0.00	NA C			\$0.00 NA	A 0 \$0.00 N. 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	6	\$732,675.84	45.67%	0 \$0.00 N	A 0	\$0.00 NA	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA	A 0 \$0.00 N A 0 \$0.00 N
Total 31406HGL5	UNION FEDERAL BANK OF INDIANAPOLIS	12				0		\$0.00 \$0.00				\$0.00 NA	0 \$0.00 A 0 \$0.00 N
	Unavailable	2 13	\$279,035.24	15.88%	0 \$0.00 N		\$0.00 NA			\$0.00 N	A 0	\$0.00 NA	A 0 \$0.00 N 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	4	4 /										A 0 \$0.00 N A 0 \$0.00 N
Total		8	\$1,145,544.33	100%	0 \$0.00	0	\$0.00	\$0.00	(\$0.00	0	\$0.00	0 \$0.00
-	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	10 4		35.02%	0 \$0.00 N		\$0.00 NA		NA	\$0.00 N	A 0		A 0 \$0.00 N A 0 \$0.00 N 0 \$0.00
31406HGS0	WASHINGTON MUTUAL BANK, FA	56	\$11,175,740.70	80.02%	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA () \$0.00 N	A 0	\$0.00 NA	A 0 \$0.00 N
Total	Unavailable	68 68	\$2,790,081.23 \$13,965,821.93			A 0 0	\$0.00	0 \$0.00	NA (\$0.00 NA \$0.00	A 0 \$0.00 N 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	10		27.08%	0 \$0.00 N	A 0 A 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA	\$0.00 N	A 0 A 0	\$0.00 NA	A 0 \$0.00 N
Total 31406HHF7	WACHOVIA MORTGAGE CORPORATION	33				0 A 0		0 \$0.00 0 \$0.00				\$0.00 NA	0 \$0.00 A 0 \$0.00 N
	Unavailable	14 47	\$2,828,732.23	34.29%	0 \$0.00 N		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA	\$0.00 N	A 0	\$0.00 NA	A 0 \$0.00 N 0 \$0.00
-	IRWIN MORTGAGE CORPORATION Unavailable	16						0 \$0.00					A 0 \$0.00 N A 0 \$0.00 N
Total		70	\$8,268,319.28	100%	0 \$0.00	0	\$0.00	\$0.00	(\$0.00	0	\$0.00	0 \$0.00
-	IRWIN MORTGAGE CORPORATION Unavailable	55 63		83.56%	0 \$0.00 N		\$0.00 NA		NA	\$0.00 N	A 0		A 0 \$0.00 N A 0 \$0.00 N 0 \$0.00
31406HKA4	IRWIN MORTGAGE CORPORATION	3	\$422,350.00	16.96%	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA () \$0.00 N	A 0	\$0.00 NA	A 0 \$0.00 N
Total	Unavailable	15 18				A 0 0	\$0.00	0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00	A 0 \$0.00 N. 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	8 27	\$3,037,462.06	73.77%	0 \$0.00 N	A 0 A 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA	\$0.00 N	A 0	\$0.00 NA	A 0 \$0.00 N. A 0 \$0.00 N.
Total 31406HKC0	IRWIN MORTGAGE CORPORATION	35	\$4,117,537.06 \$116,500.00	10070	\$0.00	Ĭ	400.0			4004	Ĭ		0 \$0.00 A 0 \$0.00 N
-	Unavailable	13 14	\$1,480,792.15	92.71%	0 \$0.00 N		\$0.00 NA		NA (\$0.00 N	A 0		A 0 \$0.00 N 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	7	\$832,400.00 \$2,948,830.00										A 0 \$0.00 N A 0 \$0.00 N
Total		25	\$3,781,230.00	100%	0 \$0.00	0	\$0.00	\$0.00	(\$0.00	0	\$0.00	0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	17 21	\$1,577,680.65	76.85%	0 \$0.00 N		\$0.00 NA		NA	\$0.00 N	A 0		A 0 \$0.00 N A 0 \$0.00 N 0 \$0.00
31406HLC9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,581,436.30	100%	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA () \$0.00 N	A 0	\$0.00 NA	A 0 \$0.00 N
Total 31406HLD7	FIRST HORIZON HOME LOAN CORPORATION	9				0		\$0.00 \$0.00	NAC			\$0.00 \$0.00 N A	0 \$0.00 A 0 \$0.00 N
Total		9	\$2,234,440.00	100%	0 \$0.00	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	7 1 8	7- 7	17.26%	0 \$0.00 N		\$0.00 NA			\$0.00 N	A 0		A 0 \$0.00 N A 0 \$0.00 N 0 \$0.00
31406HLF2	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,425,426.79	99.26%	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA () \$0.00 N	A 0	\$0.00 NA	A 0 \$0.00 N
Total	Unavailable	67	\$62,741.83 \$8,488,168.62			A 0 0		0 \$0.00 0 \$0.00					A 0 \$0.00 N 0 \$0.00
31406HLG0 Total	FIRST HORIZON HOME LOAN CORPORATION	18 18				A 0		\$0.00 \$0.00				\$0.00 NA	A 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	154	\$29,227,031.67 \$1,076,400.00		1 \$209,603.12 N 0 \$0.00 N					\$209,603.12 N \$0.00 N			A 0 \$0.00 N A 0 \$0.00 N
Total			\$30,303,431.67	100%	1 \$209,603.12	0	\$0.00	\$0.00	1	\$209,603.12	0	\$0.00	0\$0.00
	IRWIN MORTGAGE CORPORATION Unavailable			80.96%	1 \$205,206.48 N		\$0.00 NA	\$0.00 1 \$205,206.48 1 \$205,206.48	NA	\$0.00 N	A 0		A 0 \$0.00 N A 0 \$0.00 N 0 \$0.00
31406J5Q2	IRWIN MORTGAGE CORPORATION	20	\$3,977,183.01	26.67%	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA () \$0.00 N	A 0	\$0.00 NA	A 0 \$0.00 N
Total	Unavailable 		\$10,937,055.69 \$14,914,238.70			A 0 0		0 \$0.00 0 \$0.00				\$0.00 NA \$0.00	A 0 \$0.00 N 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	88	\$4,020,858.22 \$16,077,763.99	79.99%	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA	\$0.00 N	A 0	\$0.00 NA	A 0 \$0.00 N A 0 \$0.00 N
Total		108	\$20,098,622.21	100%	0 \$0.00	0		\$0.00	(\$0.00	0	\$0.00	0 \$0.00
31406J5S8	IRWIN MORTGAGE CORPORATION	1 5	\$971,275.00	8 020/	0 \$0.00 N	ΔΙΛ	\$0.00 NA	\$0.00	NΛ	\$0.00 N	Δ n	\$0.00 Nt A	A 0 \$0.00 N.

Total		67	\$12,104,148.85	100%	0	\$0.00	0	\$0.00		0 \$0.00	-	\$0.00 0	\$0.00	0	\$0.00
31406J5T6	IRWIN MORTGAGE CORPORATION Unavailable	5	\$858,625.83 \$13,665,623.99			\$0.00 NA \$0.00 NA	_		_						\$0.00 NA \$0.00 NA
Total			\$14,524,249.82			\$0.00	0			0 \$0.00	(\$0.00		\$0.00
31406J5U3	IRWIN MORTGAGE CORPORATION Unavailable	_	\$1,022,933.25 \$14,704,574.69			\$0.00 NA \$0.00 NA									\$0.00 NA \$0.00 NA
Total		79	\$15,727,507.94	100%	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	\$0.00	0	\$0.00
31406J5V1	IRWIN MORTGAGE CORPORATION Unavailable	53 53		88.49%	0	\$0.00 NA \$0.00 NA	Α0	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$10,853,051.02			\$0.00	0			0 \$0.00			\$0.00		\$0.00
31406J5W9	IRWIN MORTGAGE CORPORATION Unavailable	44	\$3,047,615.61	88.29%	0	\$0.00 NA \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	NA(\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		50	, , , , , , , , , , , , , , , , , , , ,			\$0.00	0			0 \$0.00	(\$0.00	ш	\$0.00
31406J5X7	IRWIN MORTGAGE CORPORATION Unavailable	13 58	\$5,625,696.56	81.44%	0	\$0.00 NA \$0.00 NA	Α0	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31406J6L2	 	71 1				\$0.00 \$0.00 NA	0			0 \$0.00 0 \$0.00	NA (\$0.00		\$0.00 NA
Total	Unavailable	39	\$6,001,737.92	97.04%	0	\$0.00 NA \$0.00		\$0.00	NΑ			\$0.00 NA 0		NA 0	\$0.00 NA \$0.00
31406J6M0	IRWIN MORTGAGE CORPORATION	7			Ш	\$0.00 NA									\$0.00 NA
Total	Unavailable	51 58	\$6,291,627.49	87.52%	0	\$0.00 NA \$0.00		\$0.00	NΑ			\$0.00 NA 0		NA 0	\$0.00 NA \$0.00
31406J6N8	IRWIN MORTGAGE CORPORATION	3	\$499,450.00	19.2%	0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	18 21				\$0.00 NA \$0.00	A 0 0			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0		\$0.00 NA \$0.00
31406J6P3	IRWIN MORTGAGE CORPORATION	1	,			\$0.00 N									\$0.00 NA
Total	Unavailable	18 19	4 / /			\$0.00 NA \$0.00	A 0 0			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0		\$0.00 NA \$0.00
31406J6Q1	IRWIN MORTGAGE CORPORATION	2	4 . /			\$0.00 NA									\$0.00 NA
Total	Unavailable	41 43	1 1/1 2 /1 2 1 1 1			\$0.00 NA \$0.00	A 0 0			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0		\$0.00 NA \$0.00
31406J6R9	IRWIN MORTGAGE CORPORATION Unavailable	11	7 /- /			\$0.00 NA \$0.00 NA									\$0.00 NA \$0.00 NA
Total	Unavanabie	47				\$0.00	0			0 \$0.00	VA (\$0.00		\$0.00 NA
31406J6S7	IRWIN MORTGAGE CORPORATION Unavailable	32	4 - ,			\$0.00 NA \$0.00 NA									\$0.00 NA \$0.00 NA
Total		35				\$0.00	0			0 \$0.00	(\$0.00		\$0.00
31406J6T5	IRWIN MORTGAGE CORPORATION Unavailable	1 15	4-2-0,000100			\$0.00 NA \$0.00 NA									\$0.00 NA \$0.00 NA
Total		16				\$0.00	0	\$0.00		0 \$0.00			\$0.00	0	\$0.00
31406J6U2	IRWIN MORTGAGE CORPORATION Unavailable	15	\$1,963,220.00	83.97%	0	\$0.00 NA \$0.00 NA									\$0.00 NA \$0.00 NA
Total		17	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	0			0 \$0.00			\$0.00		\$0.00
31406J6V0	IRWIN MORTGAGE CORPORATION Unavailable	9	\$954,660.46	59.25%	0	\$0.00 NA \$0.00 NA	Α0	\$0.00	NΑ	0 \$0.00	NA(\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31406JB77	 	24				\$0.00 \$0.00 NA	0			0 \$0.00 0 \$0.00	VIA (\$0.00		\$0.00 NA
Total	Unavailable	24	\$1,038,282.98	18.69%	0	\$0.00 NA \$0.00		\$0.00	NΑ			\$0.00 NA 0		NA 0	\$0.00 NA \$0.00 NA
31406JB85	RBC MORTGAGE COMPANY	41				\$0.00 NA					丁				\$0.00 NA
Total	Unavailable	16 57	\$2,587,545.38	27.13%	0	\$0.00 NA		\$0.00	NΑ			\$0.00 NA 0		NA 0	\$0.00 NA \$0.00
31406JB93	RBC MORTGAGE COMPANY	11	\$2,305,970.74	72.03%	0	\$0.00 N	A 0	\$0.00					\$0.00		\$0.00 NA
Total	Unavailable	16				\$0.00 NA \$0.00	A 0 0			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0		\$0.00 NA \$0.00
31406JCA9	RBC MORTGAGE COMPANY	48	4 - / /			\$0.00 N									\$0.00 NA
Total	Unavailable	13 61	\$2,815,608.50 \$11,629,560.58			\$0.00 NA \$0.00	A 0 0			0 \$0.00 D \$0.00	NA (\$0.00 \$0.0 0		\$0.00 NA \$0.00
31406JCB7	RBC MORTGAGE COMPANY	8	\$1,488,500.00			\$0.00 N									\$0.00 NA
Total	Unavailable	20 20				\$0.00 NA \$0.00	A 0			0 \$0.00 0 \$0.00	NA (\$0.00 \$ 0.0 0		\$0.00 NA \$0.00
31406JCC5	RBC MORTGAGE COMPANY Unavailable	17	\$3,338,350.00 \$1,391,140.00			\$0.00 NA \$0.00 NA									\$0.00 NA \$0.00 NA
Total		26				\$0.00	0			0 \$0.00	(\$0.00		\$0.00 NA
31406JEA7 Total	HARWOOD STREET FUNDING I, LLC	5				\$0.00 NA \$0.00	A 0			0 \$0.00 I	NA (\$0.00 NA 0	\$0.00 \$0.0 0		\$0.00 NA \$0.00
31406JEB5	HARWOOD STREET FUNDING I, LLC		\$14,869,404.91			\$0.00 N									
Total		77	\$14,869,404.91	100%	0	\$0.00	0	\$0.00		0 \$0.00	(\$0.00	\$0.00	0	\$0.00
31406JEC3 Total	HARWOOD STREET FUNDING I, LLC		\$71,505,500.79 \$71,505,500.79			\$0.00 NA \$0.00	A 0			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0		\$0.00 NA \$0.00
31406JED1	HARWOOD STREET FUNDING I, LLC	49				\$0.00 N									\$0.00 NA
Total		49	, , , , , , , , , , , , , , , , , , , ,			\$0.00	0			0 \$0.00	(\$0.00		\$0.00
31406JEE9 Total	HARWOOD STREET FUNDING I, LLC		\$15,814,247.80 \$15,814,247.80			\$0.00 NA \$0.00	A 0			0 \$0.00 0 \$0.00	NA (\$0.00	\$0.00 \$0.0 0		\$0.00 NA \$0.00
31406JEF6	HARWOOD STREET FUNDING I, LLC		\$6,235,988.23 \$6,235,988.23			\$0.00 NA									\$0.00 NA
Total		63	₁ φυ,∠33,988.23	100%	U	\$0.00	0	\$0.00		0 \$0.00		\$0.00	\$0.00	1 0	\$0.00

31406JEG4 Total	HARWOOD STREET FUNDING I, LLC	37 37						1 \$51,522.40 1 \$51,522.40		\$0.00 \$0.00	NA (
31406JEH2 Total	HARWOOD STREET FUNDING I, LLC	23 23						0 \$0.00 0 \$0.00			NA (
31406JEJ8 Total	HARWOOD STREET FUNDING I, LLC	37 37				NA		0 \$0.00 0 \$0.00			NA (
31406JEK5 Total	HARWOOD STREET FUNDING I, LLC	-	\$11,148,943.37 \$11,148,943.3 7		1 \$194,509.10 1 \$194,509.1 0			0 \$0.00 0 \$0.00		\$194,509.10 I \$1 94,509.10	NA (
31406JEL3 Total	HARWOOD STREET FUNDING I, LLC	12 12	\$2,339,909.83 \$2,339,909.8 3			NA		0 \$0.00 0 \$0.00			NA (
31406JEM1 Total	HARWOOD STREET FUNDING I, LLC		\$10,774,558.84 \$10,774,558.84			NA		0 \$0.00 0 \$0.00			NA (
31406JEN9 Total	HARWOOD STREET FUNDING I, LLC	49 49		1				0 \$0.00 0 \$0.00	-		NA (
31406JM67 Total	WASHINGTON MUTUAL BANK, FA	12 12						0 \$0.00 0 \$0.00			NA (
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	758 2	\$158,900.00	0.28%	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$56,050,362.08	100%	\$0.00		0 \$0.00	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	1 54	\$5,307,983.74	0.31% 16.61%	\$0.00 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 I	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	10		29.87%	\$0.00	NA	0 \$0.00 NA		NA (\$0.00	_	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 33	\$3,277,041.87	100%	\$0.00		0 \$0.00	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	22	\$13,777,607.60 \$2,623,072.47 \$16,400,680.07	15.99%	\$0.00	NA NA	0 \$0.00 NA		NA (\$0.00		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	162 1 45	4 - 711111	0.48%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$28,650,131.11	100%	\$0.00		0 \$0.00	0 \$0.00		\$0.00	0	50.00 0 50.00
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	1 25 47	\$128,000.00 \$3,397,676.11	2% 52.99%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 I	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	22	\$5,584,515.01	65.92%	\$0.00		0 \$0.00 NA		NA (\$0.00		0 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	31		100%	\$0.00		0 \$0.00	0 \$0.00		\$0.00	0	80.00 0 80.00
	Unavailable	1 8	\$179,347.41	11.21%	\$0.00	NA	0 \$0.00 NA		NA (\$0.00		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	24		4.29%	\$0.00	NA	0 \$0.00 NA		NA (\$0.00		\$0.00 NA 0 \$0.00 NA
31406JNJ8	WASHINGTON MUTUAL BANK, FA Unavailable	3	\$700,000.00	46.76%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	6		100%	\$0.00		0 \$0.00	0 \$0.00		\$0.00	0	0 \$0.00 0 \$0.00
	Unavailable	18 32	\$4,062,253.54	56.42%	\$0.00	NA	0 \$0.00 NA 0 \$0.00		NA (\$0.00		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	13 15	\$2,684,584.55	86.92%	\$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA (\$0.00		\$0.00 NA 0 \$0.00 NA
31406JNM1	WASHINGTON MUTUAL BANK, FA Unavailable	3	\$518,636.62	32.3%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	8	\$1,605,481.34	100%	\$0.00		0 \$0.00	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
	Unavailable	3 7	\$973,610.37	46.56%	\$0.00	NA	0 \$0.00 NA		NA (\$0.00		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	47 53	\$2,491,466.87	87.37%	\$0.00	NA	0 \$0.00 NA		NA (\$0.00		\$0.00 NA 0 \$0.00 NA
31406JNQ2	WASHINGTON MUTUAL BANK, FA Unavailable	29	\$1,722,288.77	45.57%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	60	\$3,779,504.93	100%	\$0.00		0 \$0.00	0 \$0.00		\$0.00	0	80.00 0 80.00
	Unavailable	10 13	\$952,896.13	76.72%	\$0.00	NA	0 \$0.00 NA 0 \$0.00		NA (\$0.00		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	7 20 27	\$2,353,492.30	74.13%	\$0.00	NA	0 \$0.00 NA		NA (\$0.00		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	2	, , , , , , , , , , , , , , , , , , , ,		İ							0 \$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$831,806.19	73.53%							NAI	0 \$0.00 NA 0 \$0.00 NA

31406JXN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,838,175.00	100%		\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$1,838,175.00	100%	0	\$0.00		\$0.00	H	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406JXP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,934,200.00	100%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	\$2,934,200.00	100%	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406JXQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,100.00	95.89%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 13	4			\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		13	\$1,364,100.00	100%	V	\$0.00		50.00					
31406JXR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18			ш	\$0.00		1			$\overline{}$		\$0.00 NA 0 \$0.00 NA
Total		18	\$2,338,509.00	100%	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406JXS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,345,474.00	86.57%	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 11	1,	_	-	\$0.00 \$0.00	\rightarrow		-	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME				П								
31406JXT5	MORTGAGE Unavailable	48			ш	\$0.00 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavanuore	51								0 \$0.00		0 \$0.00 0	
31406JXU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,946,651.00	88.27%	50	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	400-,000-00										\$0.00 NA 0 \$0.00 NA
Total		29	\$3,338,251.00	100%	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406JXV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11			ш	\$0.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 13	4-00,000.00		-	\$0.00 \$0.00	NA (-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JXW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$1,924,650.00	05.000		\$0.00	NA.	\$0.00	NT A	0 \$0.00	NI A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406JXW8	MORTGAGE Unavailable	10			ш			1					\$0.00 NA 0 \$0.00 NA
Total		11							_	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406K2A7	OPTEUM GROUP	4			-		$\overline{}$		-		_		\$0.00 NA 0 \$0.00 NA
Total		4	, ,		П					0 \$0.00		0 \$0.00 0	
31406K2B5 Total	OPTEUM GROUP	18 18				\$0.00 \$0.00			_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406K5N6	SUNTRUST MORTGAGE INC.	10	\$1,994,137.36	10.31%	50	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,352,123.67 \$19,346,261.03		-		_			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	21			П								\$0.00 NA 0 \$0.00 NA
	Unavailable	94	\$21,814,557.54	81.14%	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$26,886,137.88		П	\$0.00				0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	37	\$1,626,308.71 \$2,554,412.81	61.1%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		61	\$4,180,721.52	100%	0	\$0.00			-	0 \$0.00	_	0 \$0.00 0	
31406K5R7	SUNTRUST MORTGAGE INC. Unavailable	39 63											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,155,984.58					\$0.00		0 \$0.00		0 \$0.00 0	
31406K5S5	SUNTRUST MORTGAGE INC.		\$7,897,824.34				NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	
Total	Unavailable		\$29,940,925.85 \$37,838,750.19							0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 0 50.00
31406K5T3	SUNTRUST MORTGAGE INC.		\$13,427,757.02										
Total	Unavailable		\$8,981,808.27 \$22,409,565.29							0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406K5U0	SUNTRUST MORTGAGE INC.	3	\$869,588.88	3.9%	50	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	97	\$21,446,178.78 \$22,315,767.66	96.1%	0	\$0.00	NA (\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	CUNTRUCT MODIC ACE INC		\$2,778,943.35		П								
	SUNTRUST MORTGAGE INC. Unavailable	132	\$29,441,087.00	91.38%	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$32,220,030.35		П					0 \$0.00		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	44		77.63%	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		57	\$7,820,830.92	100%	0	\$0.00		\$0.00	F	0 \$0.00		0 \$0.00 0	
31406K5X4	SUNTRUST MORTGAGE INC. Unavailable	26 79	\$3,565,393.55 \$10,895,322.69										
Total			\$14,460,716.24							0 \$0.00		0 \$0.00 0	
31406K5Y2	SUNTRUST MORTGAGE INC.	16	4 //-										\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$2,104,003.84 \$3,957,550.33							0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406K5Z9	SUNTRUST MORTGAGE INC.	21									NΑ		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 32								0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	59			П								
Total	Unavailable	32 91	\$3,075,109.13	34.68%	0	\$0.00	NA (\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 NA
	SUNTRAIGT MODITO 1 CT 13/G		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П								
	SUNTRUST MORTGAGE INC. Unavailable	24		24.55%	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		96	\$19,495,854.21		П					0 \$0.00		0 \$0.00 0	
31406K6C9	SUNTRUST MORTGAGE INC.	11	\$2,657,282.61	37.33%	0		NA (NΑ		NA		

	Unavailable		\$4,462,024.57			-		-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30	\$7,119,307.18	100%	\$0.00		\$0.00	0	\$0.00	\$0.00	\$0.00 0 0 0 0
31406K6D7	SUNTRUST MORTGAGE INC. Unavailable	7 54	,							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		61						0		\$0.00 0	\$0.00 0 \$0.00
	Unavailable	30						-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30	\$8,279,208.78	100%	\$0.00		\$0.00	0	\$0.00	\$0.00	\$0.00 0 0 0 0
31406K6F2	SUNTRUST MORTGAGE INC. Unavailable	7 35	\$1,614,099.96 \$8,174,483.83							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaok	42						0		\$0.00 0	\$0.00 0 \$0.00
31406K6G0	SUNTRUST MORTGAGE INC.	36								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 93	\$7,780,990.60 \$12,761,995.15					NA 0 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KAX8	NATIONAL CITY MORTGAGE COMPANY	3	\$280,737.19	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3						0		\$0.00 0	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	, , ,					0		\$0.00	\$0.00 0 0 0 0
31406KBC3	NATIONAL CITY MORTGAGE COMPANY Unavailable		\$13,865,792.18 \$16,613,323.93						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		157	\$30,479,116.11	100%	\$0.00		\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	STATE FARM BANK, FSB	41								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41	, ,,, ,, ,, ,, ,,					0		\$0.00 0	\$0.00 0 \$0.00
31406KCS7 Total	STATE FARM BANK, FSB	17 17	- / /					NA 0 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KE22	UNION PLANTERS BANK NA	42								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13		21.19%	\$0.00	NA (\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
					İ						
31406KE30	UNION PLANTERS BANK NA Unavailable	40 13	\$1,678,065.59	24.54%	\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		53	\$6,838,121.28	100%	\$0.00		\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406KE48	UNION PLANTERS BANK NA Unavailable	28								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one vandor.	34						0		\$0.00 0	\$0.00 0 \$0.00
31406KE55	UNION PLANTERS BANK NA	55								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59	1 /					NA 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KE63	UNION PLANTERS BANK NA	41	\$8,755,846.51	80.27%	\$0.00	NA (0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 51	\$2,152,650.30 \$10,908,496.81					NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	68								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$1,256,951.89	12.51%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,047,458.36					0		\$0.00	\$0.00 0 \$0.00
31406KE89	UNION PLANTERS BANK NA Unavailable	29 4	\$2,858,009.66 \$398,321.60							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	\$3,256,331.26	100%	\$0.00		\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406KE97	UNION PLANTERS BANK NA Unavailable	52 5	\$11,456,299.53 \$1,088,868.67							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanadie		\$12,545,168.20				\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406KEN6	UNION PLANTERS BANK NA	26					\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31						NA 0 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KEP1	UNION PLANTERS BANK NA	27	\$1,830,561.44	100%	\$0.00	NA (0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27	\$1,830,561.44	100%	\$0.00	(\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406KEQ9	UNION PLANTERS BANK NA Unavailable	95 21								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule		\$7,704,286.46					0		\$0.00 0	\$0.00 0 \$0.00
31406KER7	UNION PLANTERS BANK NA	83							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	85	, ,					NA 0 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KES5	UNION PLANTERS BANK NA	74	\$4,547,327.42	73.28%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 101	\$1,658,165.11	26.72%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	20	, , , , , , , , , , , , , , , , , , , ,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$168,292.53	12%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23						0		\$0.00	\$0.00 0 \$0.00
31406KEV8	UNION PLANTERS BANK NA Unavailable	5 10					\$0.00	NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15								\$0.00	\$0.00 0 \$0.00
31406KEW6	UNION PLANTERS BANK NA Unavailable	67 20	\$6,501,171.55 \$1,963,748.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	One v dilduic	87						NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KEX4	UNION PLANTERS BANK NA		\$13,307,760.22							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,982,811.55 \$15,290,571.77					NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA		\$9,854,123.25							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	16	\$2,074,302.43	17.39%	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	!	1 93	\$11,928,425.68	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 0 0.00

	I				I	Ш		Ш			
31406KEZ9	UNION PLANTERS BANK NA Unavailable	37 8	1-7- /			NA (\$0.00 NA 0 \$0.00 NA 0	
Total		45	\$4,463,584.69	100%	\$0.00	0 (\$0.00	\Box	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406KFA3	UNION PLANTERS BANK NA Unavailable	40				NA (
Total	Unavanaule	42	, ,					-	0 \$0.00 0	\$0.00	
31406KFB1	UNION PLANTERS BANK NA	-	\$13,674,283.62) NA	1	=			
Total	Unavailable	17 77	\$3,668,612.14 \$17,342,895.76			ONA (-	0 \$0.00 NA 0 0 \$0.00 0		
31406KFC9	UNION PLANTERS BANK NA	41	\$5,318,503.12	75.42% (\$0.00) NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	13 54	\$1,733,768.18	24.58%	\$0.00) NA	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VINON N. ANTERC DANY NA		, , , , , , , , , , , , , , , , , , , ,		1						
	UNION PLANTERS BANK NA Unavailable	18 4	\$394,679.90	18.96%	\$0.0	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$2,081,589.79	100%	\$0.00	0 0	\$0.00	Н	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406KFE5	UNION PLANTERS BANK NA Unavailable	34				NA O					
Total		43						\rightarrow	0 \$0.00 0		
31406KH29	WACHOVIA MORTGAGE CORPORATION	17) NA					
Total	Unavailable	1 18	4 7 1			NA O		=	0 \$0.00 NA 0 0 \$0.00 0		
31406KH37	WACHOVIA MORTGAGE CORPORATION	18	\$4,285,994.67	54.8%	\$0.00) NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 34	4-7 7 1) NA (0 \$0.00 NA 0 0 \$0.00 0		
	WACHOVIA MORTGAGE CORPORATION	2) NA				\$0.00 NA 0	
	Unavailable	22	\$1,311,455.39	90.86%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00 0		
31406KH52	WACHOVIA MORTGAGE CORPORATION Unavailable	7 19	\$2,267,573.91	73.9%	\$0.00	NA (\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$3,068,579.41	100%	\$0.00	0 (\$0.00	F	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406KH60	WACHOVIA MORTGAGE CORPORATION Unavailable	3				NA (
Total	Unavanaule	5							0 \$0.00 0	\$0.00	
31406KH78	WACHOVIA MORTGAGE CORPORATION	1		-) NA				\$0.00 NA 0	
Total	Unavailable	3 4	11171			O NA (0 \$0.00 NA 0 0 \$0.00 0		
31406KH86	Unavailable	20	\$4,923,761.42	100%	\$0.00) NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	
Total		20						=	0 \$0.00 0		
	WACHOVIA MORTGAGE CORPORATION	17	4 / /) NA					
Total		17	, , , , , , , , , , , , , , , , , , , ,			П			0 \$0.00 0		
31406KHW3	WACHOVIA MORTGAGE CORPORATION Unavailable	16 9				NA (
Total		25	\$1,611,786.24	100%	\$0.00	0 0	\$0.00		0 \$0.00 0	\$0.00	
31406KHX1	WACHOVIA MORTGAGE CORPORATION Unavailable	15 7	\$1,482,016.85 \$673,329.85			NA O					\$0.00 NA 0 \$0.00 NA
Total	one remore	22					\$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31406KHY9	WACHOVIA MORTGAGE CORPORATION	31				NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 46					\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406KHZ6	WACHOVIA MORTGAGE CORPORATION	24	\$5,312,088.03	80.9%	\$0.00) NA		_	0 \$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	30	4 / - /			NA (0 \$0.00 NA 0 0 \$0.00 0		
	WACHOVIA MORTGAGE CORPORATION	15) NA					
Total	The state of the s	15							0 \$0.00 0		
	WACHOVIA MORTGAGE CORPORATION	22) NA					
Total		22							0 \$0.00 0		
31406KL40 Total	WACHOVIA MORTGAGE CORPORATION	15 15				NA (0 \$0.00 NA 0 0 \$0.00 0		
31406KL57	WACHOVIA MORTGAGE CORPORATION	11) NA					
Total		11							0 \$0.00 0		
	WACHOVIA MORTGAGE CORPORATION	8) NA					
Total		8							0 \$0.00 0		
31406KLF5	BANK OF AMERICA NA Unavailable	6 5	\$634,370.00	48.59%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11							0 \$0.00 0		\$0.00 0 \$0.00
31406KLZ1 Total	WACHOVIA MORTGAGE CORPORATION	25 25				NA O			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable										
31406KP20 Total	Unavailable	8 8	1 //-) NA (0 \$0.00 NA 0 0 \$0.00 0		
31406KP38	Unavailable	11	\$2,342,810.73) NA					
Total		11	\$2,342,810.73	100%					0 \$0.00 0	\$0.00	
31406KP46	NETBANK FUNDING SERVICES Unavailable	1 11	, ,			NA (\$0.00 NA 0 \$0.00 NA
Total	Onavailable	12				0 0	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406KP53	Unavailable	27	\$3,162,013.59	100%	\$0.00) NA		NA	0 \$0.00 NA 0	\$0.00 NA 0	
								_			

Total		27	\$3,162,013.59	100%	0	\$0.00	-	\$0.00		0 \$0.00	_	0 \$0.00 0	\$0.00	0 \$0.00
31406KP61	NETBANK FUNDING SERVICES Unavailable	18	\$82,400.00 \$1,950,336.26		_	\$0.00 \$0.00	_				_			NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		19				\$0.00	(-	0 \$0.00		0 \$0.00 0		0 \$0.00
31406KP79 Total	Unavailable	30 30				\$0.00 \$0.00	NA			0 \$0.00 P		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00
31406KP87	Unavailable	24	\$3,398,275.19	100%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00	VA 0 \$0.00 NA
Total		24	, , , , , , , , , , , , , , , , , , , ,			\$0.00				0 \$0.00		0 \$0.00 0		0 \$0.00
31406KPG9 Total	Unavailable		\$1,936,771.50 \$1,936,771.50			\$0.00 \$0.00	NA (-	0 \$0.00 P	_	0 \$0.00 NA 0 0 \$0.00 0		VA 0 \$0.00 NA 0 \$0.00
31406KPH7	Unavailable	18				\$0.00			_					NA 0 \$0.00 NA
Total		18	, , ,			\$0.00		\$0.00		0 \$0.00		0 \$0.00 0		0 \$0.00
31406KPJ3 Total	Unavailable	37 37				\$0.00 \$0.00	NA (-	0 \$0.00 P 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00
31406KPL8 Total	Unavailable	17 17				\$0.00 \$0.00	NA			0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00
	Unavailable	20	, , , , , , , , , , , , , , , , , , , ,		Π	\$0.00								NA 0 \$0.00 NA
Total	Sinvandosc 	20			-	\$0.00	(0 \$0.00		0 \$0.00 0		0 \$0.00
31406KPN4 Total	Unavailable	22 22		-	-	\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 N		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00
31406KPP9	Unavailable	13	\$1,864,424.97	100%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
Total		13	\$1,864,424.97	100%	0	\$0.00		\$0.00		0 \$0.00	\exists	0 \$0.00 0	\$0.00	0 \$0.00
31406KPQ7 Total	Unavailable	25 25			-	\$0.00 \$0.00	NA (_	0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		VA 0 \$0.00 NA 0 \$0.00
31406KPR5	Unavailable	18		-	-	\$0.00			_					NA 0 \$0.00 NA
Total	NEW AND THE PROPERTY OF THE PR	18	, , , , , , , , , , , ,			\$0.00		\$0.00		0 \$0.00		0 \$0.00 0		0 \$0.00
	NETBANK FUNDING SERVICES Unavailable	22	\$3,670,738.84	93.91%	1		NA	\$0.00	NA	1 \$141,090.11 N	ΙA	0 \$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	W. 211	23			П		NIA (1 \$141,090.11		0 \$0.00 0		0 \$0.00
31406KPT1 Total	Unavailable	12 12				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		VA 0 \$0.00 NA 0 \$0.00
31406KPU8 Total	Unavailable	19 19			-	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00
	Unavailable		\$17,975,516.31			\$0.00								VA 0 \$0.00 NA
Total			\$17,975,516.31			\$0.00	_	\$0.00	-	0 \$0.00	_	0 \$0.00 0		0 \$0.00
31406KPX2 Total	Unavailable		\$19,025,273.29 \$19,025,273.29			\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.00 N		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00
31406KPZ7	NETBANK FUNDING SERVICES	2	\$346,400.00	7.72%	0	\$0.00	NA (\$0.00		0 \$0.00 N		0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
Total	Unavailable	31 33				\$0.00 \$0.00				0 \$0.00 0 00.00		0 \$0.00 0	\$0.00	VA 0 \$0.00 NA 0 \$0.00
31406KY95	MORTGAGE ACCESS CORP.DBA WEICHERT	25	\$2,859,944.19	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.00 N	\rightarrow	0 \$0.00 NA 0		NA 0 \$0.00 NA
Total	FINANCIAL SERVICES	25			ш	\$0.00		\$0.00		0 \$0.00	_	0 \$0.00 0		0 \$0.00
31406KZA1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,992,391.57	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
Total		30	\$5,992,391.57	100%	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00
31406KZL7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,622,974.77	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
Total		19	\$3,622,974.77		П	\$0.00				0 \$0.00		0 \$0.00 0		0 \$0.00
31406KZM5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,226,374.15		Ш	\$0.00	NA							VA 0 \$0.00 NA
Total 31406L2S6	SUNTRUST MORTGAGE INC.	30	\$1,226,374.15 \$4,542,340.10		П	\$0.00 \$0.00								NA 0 \$0.00 NA
Total	Unavailable	91	\$15,463,882.00 \$20,006,222.10	77.3%	0	\$0.00 \$0.00		\$0.00	NA		ΙA		\$0.00 N	VA 0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$4,740,818.67		П	\$0.00								NA 0 \$0.00 NA
Total	Unavailable	81	\$16,484,603.15 \$21,225,421.82	77.66%	0	\$0.00 \$0.00	NA	\$0.00	NA		ΙA		\$0.00 N	NA 0 \$0.00 NA 0 \$0.00
31406L4G0	SUNTRUST MORTGAGE INC.	61	\$8,308,268.91	41.5%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
Total	Unavailable		\$11,713,822.97 \$20,022,091.88			\$0.00 \$0.00				0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00
31406L4H8	SUNTRUST MORTGAGE INC.	23				\$0.00						0 \$0.00 NA 0		NA 0 \$0.00 NA
Total	Unavailable		\$8,484,022.67 \$12,899,400.79			\$0.00 \$0.00				0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00
31406LE20	FLAGSTAR BANK, FSB	4	4,			\$0.00								NA 0 \$0.00 NA
Total	Unavailable	55 59				\$0.00 \$0.00				0 \$0.00 P		0 \$0.00 NA 0 0 \$0.00 0		VA 0 \$0.00 NA 0 \$0.00
31406LEE4	FLAGSTAR BANK, FSB	1	, , , , , , , , , , , , , , , , , , , ,			\$0.00								JA 0 \$0.00 NA
Total	Unavailable		\$17,918,074.87 \$18,192,780.87			\$0.00 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0		VA 0 \$0.00 NA 0 \$0.00
31406LEF1	FLAGSTAR BANK, FSB Unavailable	1 15	4 /			\$0.00		\$0.00	NA		ΙA		\$0.00	NA 0 \$0.00 NA JA 0 \$0.00 NA
Total	OHAVALIADIE	16 16				\$0.00 \$0.00				0 \$0.00 P		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 \$0.00 NA
31406LEG9	FLAGSTAR BANK, FSB	2	\$207,397.95		0	\$0.00	NA			0 \$0.00 N	_	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA
	•	4			. 1		- 1		•		- 1			

	Unavailable	14	\$1,356,089.24	86.73%	0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$1,563,487.19	100%	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406LEH7	FLAGSTAR BANK, FSB	1	4-10,000.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 39					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406LEJ3	FLAGSTAR BANK, FSB	13	\$2,973,167.02	7 62% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	141	\$36,049,915.73	92.38%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		154	\$39,023,082.75	100%	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406LEK0 Total	Unavailable	27 27					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,						
31406LEL8	FLAGSTAR BANK, FSB Unavailable	1 18	, ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19					0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406LEM6	Unavailable	12						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$1,177,013.23	100%	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406LEN4	FLAGSTAR BANK, FSB	2	, , ,					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 20	. ,,				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406LEP9	FLAGSTAR BANK, FSB	7	\$1,567,043.28	15 89% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	33	\$8,296,380.37	84.11%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40	\$9,863,423.65	100%	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406LEQ7	FLAGSTAR BANK, FSB Unavailable	1 10	420.50.12120					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11			\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406LER5	FLAGSTAR BANK, FSB	1			\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 1 7	\$2,783,210.30	97.34%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,						
31406LET1 Total	Unavailable	14 14					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406LEV6	FLAGSTAR BANK, FSB	5						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	33	\$7,072,932.90	87.96%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38	\$8,040,969.38	100%	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406LEX2 Total	Unavailable	22 22					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, ,,						
31406LEY0	FLAGSTAR BANK, FSB Unavailable	6	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,733,444.30	100%	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406LEZ7	FLAGSTAR BANK, FSB	1	4 - 7					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 16	1 / 1 - 1 - 1 -				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406LC28	FLAGSTAR BANK, FSB	2	\$336,623.62	1 530//			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	119	\$21,679,051.56	98.47%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		121	\$22,015,675.18	100%		0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406LG36	FLAGSTAR BANK, FSB Unavailable	25 161	\$2,413,026.97 \$15,848,979.97					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chivumuote		\$18,262,006.94			0 \$0.00	0 \$0.00 0		\$0.00 0 \$0.00
31406LG44	FLAGSTAR BANK, FSB	5	\$771,800.00	2.39%	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$31,500,525.60 \$32,272,325.60				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406LG51	FLAGSTAR BANK, FSB Unavailable		\$1,628,001.00 \$12,042,348.88				0 \$0.00 NA 0 1 \$65,836.38 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		201	\$13,670,349.88	100%			1 \$65,836.38 0		\$0.00 0 \$0.00
31406LG69	FLAGSTAR BANK, FSB		\$1,190,357.38		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,517,803.55 \$19,708,160.93				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406LG77	FLAGSTAR BANK, FSB		\$1,071,350.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	159	\$33,031,304.54	96.86%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$34,102,654.54				0 \$0.00 0		\$0.00 0 0 0 0
31406LG85	FLAGSTAR BANK, FSB Unavailable		\$4,310,274.00 \$37,759,243.07					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$42,069,517.07				0 \$0.00 0		\$0.00 0 \$0.00
31406LG93	FLAGSTAR BANK, FSB	3	\$485,874.81						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,543,355.54 \$20,029,230.35				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ELACCTAD DANK, ECO.								
31406LGL6	FLAGSTAR BANK, FSB Unavailable		\$1,672,052.03 \$43,866,775.19	96.33%	\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	1		\$45,538,827.22		\$0.00	0 \$0.00	0 \$0.00 0		\$0.00 0 \$0.00
31406LGU6	FLAGSTAR BANK, FSB	28			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$62,597,464.39 \$68,761,494.82				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB		\$2,806,577.17						\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB Unavailable	262	\$54,405,691.17	95.09%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		275	\$57,212,268.34	100%			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406LGY8	FLAGSTAR BANK, FSB		\$2,516,823.17		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$42,845,941.94 \$45,362,765.11				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406LGZ5	FLAGSTAR BANK, FSB	23	\$3,056,730.06	7.21%	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
P1 100E0E3		1 23	₁	· · · - 1 /0 (φυ.υσμιΑ	φυ.υυμική	-1 00.00[IAV]0	φοισομιτλίο	φοισσμιττήσφοισσμική

Total	Unavailable		\$39,365,214.43 92.79% \$42,421,944.49 100%		\$0.00 \$0.00	NA 0		NA O		0 \$0.00 NA 0 0 \$0.00 0	
31406LH27	FLAGSTAR BANK, FSB	2	7.00		\$0.00	NA 0	\$0.00) NA	\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	14 16	1 //		60.00 60.00	NA 0) NA (0 \$0.00 NA 0 0 \$0.00 0	
31406LH35	Unavailable	14	\$1,385,884.85 100%	1 \$97,49	98.26	NA 0	\$0.00) NA	\$97,498.26 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,385,884.85 100%	1 \$97,49	98.26	0	\$0.00) :	\$97,498.26	0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$1,543,350.00 6.61% \$21,801,215.34 93.39%			NA 0		NA (
Total			\$23,344,565.34 100%		60.00					0 \$0.00 0	
31406LH50	FLAGSTAR BANK, FSB Unavailable	51	\$1,253,560.00 10.01% \$11,269,843.63 89.99%			NA 0		NA (
Total	Onevendore		\$12,523,403.63 100%	1.	50.00					0 \$0.00 0	4
$\overline{}$	Unavailable	28				NA 0		NA			
Total	EVACCITAD DANK FOR	28			50.00					0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	20	\$1,345,529.53 91.41%	0 :	0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	, , , , , , , , , , , , , , , , , , , ,		50.00					0 \$0.00 0	
31406LH84	FLAGSTAR BANK, FSB Unavailable	1 10	\$954,031.37 90.43%	50 5	50.00	NA 0 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$1,055,031.37 100%	0 :	50.00	0	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406LH92	FLAGSTAR BANK, FSB Unavailable	3 43	1 2 / 2 2 2 2			NA 0 NA 0		NA (
Total		46			50.00	0		0 (\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406LHA9	FLAGSTAR BANK, FSB Unavailable	12 155	\$2,284,550.00 6.55% \$32,607,985.79 93.45%			NA 0		NA (
Total			\$34,892,535.79 100%		50.00					0 \$0.00 0	
31406LHB7	FLAGSTAR BANK, FSB Unavailable	2	\$320,000.00 1.96% \$15,998,372.84 98.04%			NA 0		NA (
Total	Onevalidure		\$16,318,372.84 100%		\$0.00 \$ 0.00					0 \$0.00 NA 0 0 \$0.00 0	
31406LHC5	FLAGSTAR BANK, FSB	9	4 / -/			NA 0		NA			
Total	Unavailable		\$19,885,629.31 94.62% \$21,015,219.31 100%		50.00 50.00	NA 0) NA (0 \$0.00 NA 0 0 \$0.00 0	
31406LHD3	FLAGSTAR BANK, FSB	6				NA 0) NA			
Total	Unavailable		\$15,611,300.00 94.11% \$16,588,660.00 100%		60.00 60.00	NA 0) NA (0 \$0.00 NA 0 0 \$0.00 0	
31406LHE1	FLAGSTAR BANK, FSB	9	\$2,096,700.00 15.1%	50 5	50.00	NA 0	\$0.00) NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,786,285.32 84.9% \$13,882,985.32 100%	0 :		NA 0	\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	9				NA 0) NA			
	Unavailable	91	\$20,608,114.00 90.93%	0 :		NA 0	\$0.00) NA		0 \$0.00 NA 0	
Total	FLAGSTAR BANK, FSB	9	\$22,664,034.00 100% \$1,955,936.97 12.18%			NA 0) NA(0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	62	\$14,108,578.02 87.82%	0 :	0.00	NA 0	\$0.00)NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$16,064,514.99 100%		60.00			Ш		0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable		\$10,551,051.93 91.81%	50 5	0.00	NA 0 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,492,721.93 100%		50.00					0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	83	\$1,006,420.00 5.45% \$17,445,480.00 94.55%	50 5		NA 0 NA 0		NA (
Total		88	\$18,451,900.00 100%	0 5	50.00	0	\$0.00) (\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406LHK7	FLAGSTAR BANK, FSB Unavailable	13 95	1 / /=====			NA 0 NA 0		NA (
Total		108	\$10,609,284.50 100%	0 :	60.00	0	3	0 0		0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	8 77	\$1,001,950.00 9.03% \$10,088,681.84 90.97%			NA 0		NA (
Total			\$11,090,631.84 100%		60.00		\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	5 81	\$970,300.00 6.69% \$13,534,794.27 93.31%			NA 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onevendore		\$14,505,094.27 100%		50.00					0 \$0.00 0	
31406LHN1	FLAGSTAR BANK, FSB	11				NA 0) NA			
Total	Unavailable		\$18,899,025.19 91.44% \$20,668,125.19 100%		50.00 50.00	-	\$0.00	-	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406LHP6	FLAGSTAR BANK, FSB	5	1000,000			NA 0	\$0.00) NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,715,234.61 96.07% \$24,684,342.34 100%						\$136,881.05 NA \$136,881.05	0 \$0.00 NA 0 0 \$0.00 0	
31406LHQ4	FLAGSTAR BANK, FSB		\$2,709,450.62 10.5%			NA 0) NA (
Total	Unavailable		\$23,089,101.31 89.5% \$25,798,551.93 100%		60.00 60.00	NA 0		NA (\$0.00 NA 0 \$0.00 NA
31406LHR2	FLAGSTAR BANK, FSB	4			50.00	NA 0) NA (0 \$0.00 NA 0	
Total	Unavailable	84	\$16,788,783.00 94.96% \$17,680,483.00 100%	0 :		NA 0	\$0.00)NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	3				NA 0) NA			
Total	Unavailable	45	\$10,926,650.00 93.75% \$11,655,050.00 100%	0 :		NA 0	\$0.00)NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailabla										
31406LHT8 Total	Unavailable	21 21	\$4,267,681.89 100% \$4,267,681.89 100%		50.00 50.00	NA 0) NA (0 \$0.00 NA 0 0 \$0.00 0	
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31406LHU5	FLAGSTAR BANK, FSB	2	\$268,000.00 10	0.25%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N <i>F</i>
Total	Unavailable	13 15				0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	3					\$0.00 N		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 16						A 0 0			
	FLAGSTAR BANK, FSB	2	/								
Total	Unavailable	35 37				-		A 0 0			
31406LHZ4	FLAGSTAR BANK, FSB	1	4 - 7								
Total	Unavailable	17 18						A 0			
31406LJ25 Total	Unavailable	10 10		100%				A 0			
	FLAGSTAR BANK, FSB	10		5.4%							
	Unavailable	16 17	\$2,074,050.00	94.6%	\$0.00	NA 0	\$0.00 N		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	1									
Total	Unavailable	17 18	\$3,567,697.38 95	5.17%	\$0.00	NA 0	\$0.00 N		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	18	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%							
Total		18						0			
	FLAGSTAR BANK, FSB Unavailable	1 7	4-0-,								
Total		8				-		0			
31406LJ74	FLAGSTAR BANK, FSB Unavailable	1 9		8.8% (91.2% (
Total		10		100%	\$0.00	0	\$0.00	0			
31406LJ82	FLAGSTAR BANK, FSB Unavailable	1 42	4 2 /2 12								
Total		43	\$2,781,392.93	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00	
31406LJ90 Total	Unavailable	12 12		100% (100% (Α 0 0			
	Unavailable	13		100%				_			
Total		13		100%				0			
	FLAGSTAR BANK, FSB Unavailable	1 13	\$1,685,352.1293	3.26%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	, , , , , , , , ,					0			
	FLAGSTAR BANK, FSB Unavailable		\$11,487,344.27 92	2.43%	\$161,419.56	NA 0	\$0.00 N	Α0	\$0.00 NA	\$161,419.56 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,428,072.44					0		\$161,419.56 0	
31406LJD1 Total	Unavailable	9 9	\$1,150,345.14 \$1,150,345.14			0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1	4200,000.00				\$0.00 N		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18	\$2,217,108.49 93 \$2,367,108.49 1					A 0			
31406LJF6 Total	Unavailable	11 11		100%				A 0			
	FLAGSTAR BANK, FSB	1									
	Unavailable	7 8	\$905,885.47 88	8.74%	\$0.00	NA 0	\$0.00 N		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		, , , , , , , , ,	100%							
Total		17	\$2,983,053.00	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406LJJ8 Total	Unavailable		\$3,292,160.00 \$3,292,160.00	100% (Α 0 0			
$\overline{}$	FLAGSTAR BANK, FSB	1	4 / 2000				\$0.00 N		\$0.00 NA		
Total	Unavailable	5 6				0	\$0.00	Α 0 0			
	Unavailable	$\overline{}$		100%			\$0.00 N		\$0.00 NA		
Total		5	, , , , , , , , , , , , , , , , , , , ,					0			
	FLAGSTAR BANK, FSB Unavailable	1 16	\$956,824.96 93	3.46%	\$0.00	NA 0	\$0.00 N	Α0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	EVACCEAD DANK FCD		\$1,023,774.96					0			
	FLAGSTAR BANK, FSB Unavailable		\$1,308,667.77 96	6.18%	\$0.00	NA 0	\$0.00 N	Α0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailabla		\$1,360,621.89 1	100% (0			
31406LJP4 Total	Unavailable	26 26		100% (A 0			
-	Unavailable	13		100%							
Total	Unavailable	13		100% (0			
31406LJS8 Total	Unavailable		\$1,266,298.72 \$1,266,298.72					A 0			
	FLAGSTAR BANK, FSB Unavailable	22	, ,			_					
Total	One verified the	_	\$1,386,969.91 92 \$1,499,219.91 1					A 0			
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31406LJU3	FLAGSTAR BANK, FSB	1	400,000.00			NA					
Total	Unavailable	18 19				-	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
-	FLAGSTAR BANK, FSB Unavailable	2				NA C	\$0.00		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Chavanable	15								0 \$0.00 0	
-	FLAGSTAR BANK, FSB Unavailable	3	4 7			NA C	1				
Total		12				-		-		0 \$0.00 0	
31406LJX7 Total	Unavailable	10 10		100% (0 \$0.00 NA 0 0 \$0.00 0	
31406LJY5	FLAGSTAR BANK, FSB	2	4 7								
Total	Unavailable	23 25				NA C				0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	12	4 ,,	100% (NA 0	\$0.00				\$0.00 NA 0 \$0.00 NA
Total		12		İ						0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	10	\$985,505.93	91.72%	\$0.00	NAC	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406LKB3	FLAGSTAR BANK, FSB	11				NA C				0 \$0.00 0	
	Unavailable	13 14	\$1,696,952.13	92.99%	\$0.00	NAC	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	1				NAC					
	Unavailable	12 13	\$1,481,994.17	92.92%	\$0.00	NAC	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	1	\$112,305.57			NA 0					
	Unavailable	14 15	\$1,787,334.47	94.09%	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406LKE7	Unavailable	18	\$2,349,090.00	100% (\$0.00	NA C	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$2,349,090.00	100%	\$0.00		\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406LKF4	FLAGSTAR BANK, FSB Unavailable	3 12	\$2,030,044.02	78.55%	\$0.00	NA C	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15								0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	41	\$9,318,855.50	92.32%	\$0.00	NA C	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,093,655.50							0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable		\$426,000.00 \$18,777,658.00 \$19,203,658.00	97.78%	\$0.00	NAC	\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
214061 VV2	FLAGSTAR BANK, FSB	1	, ,			NA C				0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable		\$1,807,664.00	95.76%	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	1				NAC					
	Unavailable	10 11	\$949,355.74	90.56%	\$0.00	-	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406LKM9	Unavailable	9	\$1,585,450.00	100% (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,585,450.00	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	1 20	\$1,348,570.00	96.45%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$1,398,170.00	İ						0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	1 17	\$1,643,850.00	93.73%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TI ACCTAD DANIZ ECD		\$1,753,850.00							0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable		\$125,000.00 \$14,875,036.80 \$15,000,036.80	99.17%	\$0.00	NA C	\$0.00	NΑ	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	5				NAC					
	Unavailable	36		35.56%	\$0.00	NAC	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	30									
	Unavailable	38	\$7,280,255.16 \$12,942,693.71	56.25%	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406M2F2	COUNTRYWIDE HOME LOANS, INC.	67	\$11,250,867.68	17.93%	\$0.00	NAC	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$51,510,959.71 \$62,761,827.39			-	\$0.00	-		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$12,236,297.55			NA (\$0.00		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$42,755,188.07 \$54,991,485.62							0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.		\$9,141,421.92								
Total	Unavailable		\$19,173,853.25 \$28,315,275.17			NA C				0 \$0.00 NA 0 0 \$0.00 0	
-	COUNTRYWIDE HOME LOANS, INC.		\$10,343,371.60							1 \$187,512.66 NA 0	
Total	Unavailable		\$14,657,860.99 \$25,001,232.59						3 \$643,761.02 NA 3 \$643,761.02	0 \$0.00 NA 0 1 \$187,512.66 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,104,150.00 \$9,898,574.67			NA C					
Total	Unavallaule		\$9,898,574.67 \$20,002,724.67					_		0 \$0.00 NA 0 0 \$0.00 0	
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Company Comp	31406M2L9	COUNTRYWIDE HOME LOANS, INC.		\$6,183,366.86										\$0.00 NA		
DEMONSTRY O'DER RIGHT STATES 1.00	Total	Unavailable	_	1-7 /								\$0.00	0		0 \$0.0 0 \$0.0	
December December	31406M2M7	COUNTRYWIDE HOME LOANS, INC.	51	\$11,347,338.49	57.9%	\$0.00	NA	0 \$0.00	NA	0 \$0.00				\$0.00 NA	0 \$0.0	0 NA
Characteristic	Total	Unavailable					_				_				0 \$0.0 0 \$0.0	
TRIALE 17 \$22,228,007.00 1097-10 1171627.50 0 50.000 1517767.50 0 50.000 15	31406M2N5	COUNTRYWIDE HOME LOANS, INC.	45	\$11,216,238.40	48.28%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0	\$0.00 NA	0\$0.0	0 NA
Companies	Total	Unavailable							-						0 \$0.0 0 \$0.0	
Demonshable		COUNTRYWIDE HOME LOANS, INC.							NA	0 \$0.00			A 0			ш
THE CONTROL COUNTRYWIDE HOME LOANS INC. 1 SERGE OF 27 PM SOUTH AND S			6	\$1,334,976.09	13.22%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0	\$0.00 NA	0\$0.0	0NA
Discretifiable		COUNTRYWIDE HOME LOANS INC														
State		9	49	\$11,039,524.00	55.18%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0	\$0.00 NA	0\$0.0	0 NA
Suppossible S. S. S. S. S. S. S. S		COUNTRYWIDE HOME LOANS INC														
Section Contract			6	\$1,290,423.03	97.23%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0	\$0.00 NA	0\$0.0	0NA
Class calculate				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
Section Columna			10	\$930,189.98	68.01%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0	\$0.00 NA	0 \$0.0	0 NA
Total															0 \$0.0	
Discording			17	\$1,848,022.26	90.21%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0	\$0.00 NA	0\$0.0	0 NA
Charavailable															0 \$0.0	
3400MEW 5 COUNTRYWIDE HOME LOANS, INC. 7 \$851,105.24 9.67% 0 \$0.00 NA 0 \$0.00			3	\$639,607.60	54.86%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0	\$0.00 NA	0 \$0.0	0NA
Unavailable	Total		6	\$1,165,978.79	100%	\$0.00		0 \$0.00		0 \$0.00			0	\$0.00	0 \$0.0	
1406M2X3 COUNTRYWIDE HOME LOANS, INC. 18 \$1,923,507.00 5.23% 0 \$0.00 NA.0 \$0.00	31406M2W5		7 60						-							
Total	Total		67	\$8,800,330.86	100%	\$0.00	-			0 \$0.00	-		0	\$0.00	0 \$0.0	
Total	31406M2X3		-													
Inavailable	Total		118												0 \$0.0	
Total	31406M2Y1		7 29													
Diavailable	Total		_												0\$0.0	
Total	31406M2Z8		4													
Unavailable	Total	Onavanaole	11						-						0\$0.0	
Total	31406M3A2	9	-													
Unavailable	Total	Unavanadie													0 \$0.0 0 \$0.0	
Total	31406M3B0															
Unavailable	Total	Unavailable													0 \$0.0 0 \$0.0	
Total 332 \$40,004,347.00 100% 0 \$0.00 0	31406M3C8															
Unavailable	Total	Unavailable							_						0\$0.0 0\$0.0	
Total	31406M3D6						_									
Unavailable 69 \$10,901,595.99 43.6% 1 \$246,026.99 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$246,026.99 NA 0 \$0.00 NA	Total	Unavailable													0 \$0.0 0 \$0.0	
Total 142 \$25,003,966.99 100% 2 \$361,705.39 0 \$0.00 0 \$0.00 2 \$361,705.39 0 \$0.00 0 \$0.00 2 \$361,705.39 0 \$0.00 0 \$0.00	31406M3E4															
31406M3F1 COUNTRYWIDE HOME LOANS, INC. 152 \$23,882,848.83 95.52% 1 \$91,746.40 NA 0 \$0.00	Total	Unavailable													0 \$0.0 0 \$0.0	
Total	31406M3F1								NA	1 \$91,746.40			A 0			
31406M3G9 COUNTRYWIDE HOME LOANS, INC. 73 \$11,919,703.62 \$5.13% 0 \$0.00 NA	Total	Unavailable										\$0.00	0		0 \$0.0 0 \$0.0	
Total 84 \$14,001,451.62 \$100% 1 \$122,732.86 0 \$0.00 1 \$122,732.86 0 \$0.00 0	31406M3G9		-								NA (\$0.00 N	A 0			
31406M3H7 COUNTRYWIDE HOME LOANS, INC. 65 \$14,595,461.24 65.54% 1 \$283,594.49 NA 0 \$0.00 NA 1 \$283,594.49 NA 0 \$0.00 NA 0	Total	Unavailable	_												0 \$0.0 0 \$0.0	
Total 98 \$22,270,414.23 100% I \$283,594.49 0 \$0.00 1 \$2.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00<	31406M3H7		65								NA (\$0.00 N				
Unavailable 9 \$1,395,723.00 7.03% \$0.00 NA \$0.0	Total	Unavailable													0 \$0.0 0 \$0.0	
Unavailable 9 \$1,395,723.00 7.03% \$0.00 NA 0 \$0.00	31406M3J3	COUNTRYWIDE HOME LOANS, INC.	101	\$18,466,157.97	92.97%											
	Total	Unavailable	9 110												0 \$0.0 0 \$0.0	
31406M3K0 COUNTRYWIDE HOME LOANS, INC. 29 \$8,337,117.00 34.35% 0 \$0.00 NA		COUNTRYWIDE HOME LOANS, INC.														
[Unavailable 60 \$15,935,867.14 65.65% 284,162.46 NA \$0.00 NA \$0.00 NA \$284,162.46 NA \$0.00 NA \$0.00 NA \$284,162.46 NA \$0.00 N			60	\$15,935,867.14	65.65%	\$284,162.46	NΑ	0 \$0.00	NA	0 \$0.00	NA 1	\$284,162.46 N	A 0	\$0.00 NA		0NA
31406M3L8 COUNTRYWIDE HOME LOANS, INC. 120 \$24,256,023.00 58.09% 1 \$266,787.47 NA 0 \$0.00 NA 1 \$266,787.47 NA 0 \$0.00 NA 0		COUNTRYWIDE HOME LOANS. INC.			İ				П		\Box					\Box
[Unavailable 87 \$17,502,722.53 41.91% \$0.00 NA 0 \$0.00			87	\$17,502,722.53	41.91%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0	\$0.00 NA		0 NA
31406M3M6 COUNTRYWIDE HOME LOANS, INC. 117 \$26,042,056.00 52.38%0 \$0.00 NA 0		COUNTRYWIDE HOME LOANS INC			İ											ш
Unavailable 110 \$23,674,295.00 47.62% \$0.00 NA 0 \$0.00 N			110	\$23,674,295.00	47.62%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0	\$0.00 NA		0NA
		COUNTRYWINE HOME LOANS INC														
Unavailable 19 \$2,511,561.18 68.31% 0 \$0.00 NA 0 \$0			19	\$2,511,561.18	68.31%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0	\$0.00 NA	0\$0.0	0 NA
Total 28 \$3,676,475.18 100% 0 \$0.00 0 \$0.0	Total		28	\$3,070,475.18	100%	\$0.00		\$0.00		50.00		\$0.00	ĮVĮ	Φ 0. 00	0 \$0.0	Ш

31406M3P9	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 52	\$6,686,065.00 \$11,637,964.34									
Total 31406M3O7	COUNTRYWIDE HOME LOANS, INC.	80 123	\$18,324,029.34 \$8,286,375.00					0 \$0.00 0 \$0.00	NAC			
	Unavailable	81		38.98%	1 \$72,567.38	NA (\$0.00 NA		NA 1	\$72,567.38 \$72,567.38	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 30										
Total 31406M3S3	COUNTRYWIDE HOME LOANS, INC.	54					\$0.00 \$1 \$185,953.01 NA	0 \$0.00		\$0.00 \$160,986.07		
	Unavailable	15 24	\$3,287,240.53	65.31%		NA (\$0.00 NA		NA		NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18										
Total		27	\$1,257,304.52	100%	0 \$0.00		\$0.00	0 \$0.00	(\$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 32 67	\$1,972,621.02	47.69%	0 \$0.00	NA (\$0.00 NA			\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 52										
Total		102	\$5,000,141.29	100%	0 \$0.00		\$0.00	0 \$0.00	(\$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 11 20	4 / -/	53.77%	0 \$0.00	NA (\$0.00 NA			\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31406M3X2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,619,756.00	27.81%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 26	4 / 1 / 1 1 1 1 1			_	\$0.00	0 \$0.00 0 \$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 28	\$1,437,359.76	41.64%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,103,776.83	64.96%	0 \$0.00	NA (\$0.00 NA			\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 63	4 / - /					0 \$0.00 0 \$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	\$8,856,165.94	79.32%	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406M4B9	COUNTRYWIDE HOME LOANS, INC.	43	\$11,164,587.94 \$1,348,290.00					0 \$0.00 0 \$0.00	NA (
Total	Unavailable	6 26			0 \$0.00	NA (\$0.00 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$699,469.00 \$1,204,360.43									\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	4	\$1,903,829.43 \$832,274.00					0 \$0.00 0 \$0.00				
	Unavailable	3	\$638,661.00	43.42%	0 \$0.00	NA (\$0.00 NA		NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$6,457,703.00 \$16,039,962.26									
Total		116	\$22,497,665.26	100%	0 \$0.00		\$0.00	0 \$0.00	(\$0.00	0	\$0.00 0 \$0.00
31406M4F0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	289	\$23,275,966.00 \$60,186,971.63 \$83,462,937.6 3	72.11%	0 \$0.00	NA (\$0.00 NA			\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,767,925.00 \$56,889,123.65			NA (\$0.00 NA	0 \$0.00 1 \$164,481.15		\$0.00		\$0.00 NA 0 \$0.00 NA
Total		330	\$78,657,048.65	100%	1 \$164,481.15		\$0.00	1 \$164,481.15	(\$0.00		\$0.00 0 \$0.00
31406M4H6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 49 85		58.15%	0 \$0.00	NA (\$0.00 NA			\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	44	\$5,707,392.00 \$9,292,666.07				\$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total		114	\$15,000,058.07	100%	0 \$0.00		\$0.00	0 \$0.00	(\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	115	\$11,481,738.39 \$11,413,083.25 \$22,894,821.64	49.85%	0 \$0.00	NA (\$0.00 NA		NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	50	\$6,391,089.00	44.34%	1 \$99,074.80	NA (\$0.00 NA	1 \$99,074.80	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,414,627.62	100%	1 \$99,074.80		\$0.00	1 \$99,074.80	0	\$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 47 95	\$4,545,559.88	48.78%	0 \$0.00	NA (\$0.00 NA		NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31406M4N3	COUNTRYWIDE HOME LOANS, INC.	15	\$4,068,747.76	54.9%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 27						0 \$0.00 0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 29	\$5,276,263.70	59.3%	1 \$153,055.91	NA (\$0.00 NA	1 \$153,055.91	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406M4R4	COUNTRYWIDE HOME LOANS, INC.	48 52	\$8,898,107.80 \$10,930,282.00		1 \$153,055.91 0 \$0.00			1 \$153,055.91 0 \$0.00	NA (
	Unavailable	64	\$13,989,487.52 \$24,919,769.52	56.14%	0 \$0.00	NA (\$0.00 NA		NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Ц	_	<u> </u>	Ш	!	Ш		1			Щ	

31406M4S2	COUNTRYWIDE HOME LOANS, INC.	75	\$17,628,890.00	43.75%	\$0.00) NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total	Unavailable	98	\$22,667,661.55 \$40,296,551.55	56.25% 1	\$231,432.99	NA		NA	1 \$231,432.99 1 \$231,432.99	NΑ		\$0.00 NA 0 \$0.00
31406M4T0	COUNTRYWIDE HOME LOANS, INC.	24) NA (0 \$0.00			NA	0 \$0.00 NA	
Total	Unavailable	13 37	\$2,849,687.71	37.05%	\$0.00	NA		NA		NΑ		\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	75) NA (
Total	Unavailable	71		48.29%	\$0.00) NA		NA		NΑ	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.		\$15,096,628.00) NA						
Total	Unavailable	108	\$13,878,121.13 \$28,974,749.13	47.9%	\$0.00) NA		NA		NΑ		\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$32,144,336.05) NA						
	Unavailable	171	\$39,234,041.31	54.97%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total			\$71,378,377.36				0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 38	\$4,745,596.12	59.67%	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total		62			İ		0 \$0.00		0 \$0.00		0 \$0.00	
31406M4Z6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,032,338.75	50.7%	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total		105	\$19,788,396.75		İ		0 \$0.00		0 \$0.00		0 \$0.00	
31406M5D4	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 12	\$94,662.76 \$1,005,601.22			NA (
Total		13	\$1,100,263.98	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
31406M5G7	COUNTRYWIDE HOME LOANS, INC. Unavailable	156 50				NA (-		
Total		206					0 \$0.00		0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
31406M5H5	COUNTRYWIDE HOME LOANS, INC. Unavailable	101 33	\$29,699,032.00 \$10,307,730.00			NA (
Total		134	1 - 1 - 1 - 1 - 1 - 1				0 \$0.00		0 \$0.00		0 \$0.00	
31406M5J1	COUNTRYWIDE HOME LOANS, INC. Unavailable	141 113	\$27,799,513.80 \$22,201,946.20						1 \$192,378.88 1 \$264,782.25		1 \$314,271.96 NA 0 \$0.00 NA	
Total	Unavariable		\$50,001,460.00				0 \$0.00		2 \$457,161.13			0 \$0.00 0 \$0.00
31406M5L6	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	,			NA (
Total	Unavanauie		\$12,048,621.92 \$12,274,614.30) NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	
31406M5M4	COUNTRYWIDE HOME LOANS, INC.		\$56,223,139.00									\$193,576.75 NA 0 \$0.00
Total	Unavailable		\$41,802,163.12 \$98,025,302.12) NA (0 \$0.00 0 \$0.0 0		0 \$0.00 1 \$532,000.00			\$0.00 NA 0 \$0.00 1 \$193,576.75 0 \$0.00
31406M5N2	COUNTRYWIDE HOME LOANS, INC.	_	\$15,531,883.00) NA (
Total	Unavailable	57	\$1,847,750.00 \$17,379,633.00) NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00	
31406M5P7	COUNTRYWIDE HOME LOANS, INC.	30)NA						
Total	Unavailable	37 67	\$5,552,156.11 \$10,000,317.23				0 \$0.00 0 \$0.0 0		2 \$186,826.62 2 \$186,826.62		0 \$0.00 NA 0 \$0.00	
31406M5Q5	COUNTRYWIDE HOME LOANS, INC.	3	\$596,980.02	5.91% 0	\$0.00) NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total	Unavailable	48 51	\$9,501,623.00 \$10,098,603.02				1 \$177,754.08 1 \$177,754.0 8		0 \$0.00 0 \$0.00	_		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406M5R3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,843,967.68	52.09% 0	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total	Unavailable	10 20	1 / 1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA	
31406M5T9	COUNTRYWIDE HOME LOANS, INC.	17			İ	I NA (0 \$0.00			_	1 \$97,805.21 NA	
Total	Unavailable	105		85.99%	\$0.00)NA		NA		NΑ	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	13) NA (
Total	Unavailable	43	\$10,086,333.01 \$12,935,403.01	77.97%	\$0.00)NA		NA		NΑ		\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	19			İ) NA (
Total	Unavailable	24	\$4,908,298.08	51.89%	\$0.00	NA		NA		NΑ		\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	54) NA						
	Unavailable	54 59 113	\$3,902,122.06	53.74%	\$0.00)NA		NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total			, , , , , ,		İ	ш			0 \$0.00			\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS INC					лім АП	0 \$0.00		0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 15	\$3,457,153.83	46.75%	\$0.00)NA						
Total	Unavailable 	15 31	\$3,457,153.83 \$7,395,272.12	46.75% 0 100% 0	\$0.00 \$0.0 0	NA (0 \$0.00		0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
Total 31406M6A9		15 31 2 53	\$3,457,153.83 \$7,395,272.12 \$447,283.40 \$11,687,014.63	46.75% 0 100% 0 3.69% 0 96.31% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31406M6A9 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	15 31 2 53 55	\$3,457,153.83 \$7,395,272.12 \$447,283.40 \$11,687,014.63 \$12,134,298.03	46.75% (100% (3.69% (96.31% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00
Total 31406M6A9	Unavailable COUNTRYWIDE HOME LOANS, INC.	15 31 2 53	\$3,457,153.83 \$7,395,272.12 \$447,283.40 \$11,687,014.63 \$12,134,298.03 \$3,923,422.39	46.75% (100% (3.69% (96.31% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA () NA () NA () NA () NA () NA () NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31406M6A9 Total 31406M6B7 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	15 31 2 53 55 16	\$3,457,153.83 \$7,395,272.12 \$447,283.40 \$11,687,014.63 \$12,134,298.03 \$3,923,422.39	46.75% (0 100% (0 3.69% (0 96.31% (0 100% (0 100% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA () NA () NA () NA () NA () NA () NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA (0 \$0.0	\$0.00
Total 31406M6A9 Total 31406M6B7 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable	15 31 2 53 55 16	\$3,457,153.83 \$7,395,272.12 \$447,283.40 \$11,687,014.63 \$12,134,298.03 \$3,923,422.39 \$3,923,422.39 \$1,964,482.22 \$4,126,474.00	46.75% (Company) 46.75% (Company) 46.31% (Company) 46.31% (Company) 46.31% (Company) 46.75%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00
Total 31406M6A9 Total 31406M6B7 Total 31406M6C5 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	1531 22533 555 16616 9919	\$3,457,153.83 \$7,395,272.12 \$447,283.40 \$11,687,014.63 \$12,134,298.03 \$3,923,422.39 \$3,923,422.39 \$1,964,482.22 \$4,126,474.00 \$6,090,956.22	46.75% C 100% C 3.69% C 96.31% C 100% C 100% C 32.25% C 67.75% C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA (0 NA)(0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 50.00 0 \$0.00 0 \$0.00 50.00 50.00) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	S0.00
Total 31406M6A9 Total 31406M6B7 Total 31406M6C5 Total 31406M6D3	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC.	15 31 22 53 55 166 169 199 288 44 44	\$3,457,153.83 \$7,395,272.12 \$447,283.40 \$11,687,014.63 \$12,134,298.03 \$3,923,422.39 \$3,923,422.39 \$1,964,482.22 \$4,126,474.00 \$6,090,956.22 \$973,365.28 \$631,343.74	46.75% C 100% C 3.69% C 96.31% C 100% C 100% C 100% C 67.75% C 100% C 60.66% C 39.34% C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA (0 NA)(0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 \$0.00 0 \$) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	S0.00
Total 31406M6A9 Total 31406M6B7 Total 31406M6C5 Total 31406M6D3 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	15 31 2 53 55 16 16 9 19 28 4	\$3,457,153.83 \$7,395,272.12 \$447,283.40 \$11,687,014.63 \$12,134,298.03 \$3,923,422.39 \$3,923,422.39 \$4,126,474.00 \$6,090,956.22 \$973,365.28 \$631,343.74 \$1,604,709.02	46.75% C 100% C 100% C 96.31% C 100% C 100% C 100% C 100% C 32.25% C 67.75% C 100% C 100% C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA (0 NA)(0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	S0.00

<u> </u>	L Unavailable	40	\$6,815,089.77	70 61%	0 \$0.00	J A la	0 \$0.00	a a la	\$0.00	INI A I	\$0.00N	ΔIC	0 \$0.00 NA 0 \$0.00 NA
Total	Ghavandok	50	\$8,560,360.45			_	0 \$0.00	(_		(
	COUNTRYWIDE HOME LOANS, INC.	14 99	\$3,124,863.93		0 \$0.00 N 1 \$151,976.78 N								
Total	Unavailable	_	\$24,435,397.64 \$27,560,261.57			\rightarrow	0 \$0.00		1 \$151,976.78 1 \$151,976.78			A (
31406M6H4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,163,055.83										
Total	Unavailable	38 85					0 \$0.00 1 0.00 0 0.00	NA (A (
31406M6K7	COUNTRYWIDE HOME LOANS, INC.	8	\$2,185,265.00	24.51%	0 \$0.00 N	ĬΑ	0 \$0.001	NA (\$0.00	NA (\$0.00 N	Α	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 37	\$6,728,951.69	75.49%	0 \$0.00 N	ΙA		NA (_		Α	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	29	, , ,										
	Unavailable	54	\$6,946,431.29	64.69%	0 \$0.00 N	ΙA	0 \$0.00	NA (\$0.00	NA (\$0.00 N	Α(0 \$0.00 NA 0 \$0.00 NA
Total		83	\$10,738,790.23	j			0 \$0.00	(- (
31406M6M3	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	\$2,037,675.00 \$7,861,097.63	-						_		_	
Total		41	\$9,898,772.63	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 41	\$1,853,782.69 \$5,375,862.39	-									
Total		55					0 \$0.00	((
31406M6P6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,463,224.26						-	_		_	
Total	Unavailable	63	\$5,807,029.97 \$8,270,254.2 3			-	0 \$0.00 P	NA (_			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	4-,,									_	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,775,169.81 \$17,044,440.69				0 \$0.00 I 0 \$0.00	NA (_		Α(
	COUNTRYWIDE HOME LOANS, INC.		\$12,400,671.00										
-	Unavailable	27		38%	0 \$0.00 N	ΙA		_	\$0.00	NA	\$0.00 N	_	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWINE HOME LOANS INC												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 28	\$5,017,163.10	47.44%	0 \$0.00 N	ΙA	0 \$0.00	NA (\$0.00	NA	\$0.00 N	Α(0 \$0.00 NA 0 \$0.00 NA
Total		59	\$10,576,916.10	100%	0 \$0.00		0 \$0.00	((
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 31	\$8,372,499.00 \$7,004,485.02		2 \$304,527.42 N 0 \$0.00 N						\$220,638.67 N \$0.00 N		
Total		69	\$15,376,984.02	100%	2 \$304,527.42		0 \$0.00	1	\$83,888.75	H	\$220,638.67	(0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 14	\$558,575.29 \$2,249,102.54										
Total	Unavariable	17				_	0 \$0.00	VA (1	
31406M6X9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,791,198.93			_		_		-			
Total	Unavailable	35 47	4-)			_	0 \$0.00 1 0.00	NA (A (
31406M7C4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,204,692.95	29.72%	0 \$0.00 N	ΙA	0 \$0.00	NA (\$0.00	NA (\$0.00 N	Α	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 93	\$7,576,768.14 \$10,781,461.09				0 \$0.00 P	NA (Α(
	COUNTRYWIDE HOME LOANS, INC.	5	\$348,986.90									Ī	
	Unavailable	11		78.03%	0 \$0.00 N	ΙA			\$0.00	NA	\$0.00 N		0 \$0.00 NA 0 \$0.00 NA
	COUNTRY WITH WOMEN A ANYON WA	10											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$1,044,537.76 \$2,526,104.19	70.75%	0 \$0.00 N	ΙA	00.00	NA (\$0.00	NA	\$0.00 N	Α(0 \$0.00 NA 0 \$0.00 NA
Total		27	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00					- 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 55	\$2,882,782.49 \$7,741,814.27										
Total		80	\$10,624,596.76	100%	0 \$0.00		0 \$0.00	(\$0.00	H	\$0.00	-	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 11											
Total		14					0 \$0.00	(\$0.00		\$0.00	1	0 \$0.00 0 \$0.00
31406M7M2	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	, ,			ΙA	0 \$0.00	NA (\$0.00	NA	\$0.00 N	Α(0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	23					0 \$0.00	VA (0 \$0.00 0\$0.00
	Unavailable		\$15,000,953.24					NA (0 \$0.00 NA 0 \$0.00 NA
Total		73	\$15,000,953.24	100%	0 \$0.00	-	0 \$0.00	- (\$0.00	Н	\$0.00	-	0 \$0.00 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	11 31	, , ,										
Total		42					0 \$0.00	(-	0 \$0.00 0 \$0.00
	Unavailable		\$10,008,998.56				0 \$0.00 P	VA (_		Α	0 \$0.00 NA 0 \$0.00 NA
Total	CMAC MORTCA CE CORROR (TYCH)		\$10,008,998.56					寸				Α (
	GMAC MORTGAGE CORPORATION Unavailable	8	4 , -, -,	10.87%	0 \$0.00 N	ΙA	00.00	NA (\$0.00	NA	\$0.00 N	Α	0 \$0.00 NA 0 \$0.00 NA
Total		90	\$20,020,410.99				0 \$0.00						
	GMAC MORTGAGE CORPORATION Unavailable	3 115	\$577,927.60 \$24,434,459.22										
Total			\$25,012,386.82				0 \$0.00	((
	GMAC MORTGAGE CORPORATION Unavailable		\$12,816,372.29 \$2,186,055.84										
Total	Onavaildule	_	\$2,186,055.84 \$15,002,428.1 3			_	0 \$0.00 r	VA (A (
	GMAC MORTGAGE CORPORATION	-	\$8,568,087.19										
	Unavailable	6	\$1,433,831.15	14.34%	0 \$0.00	ΙA		NA (NA		Α	

Total		50	\$10,001,918.34	100%	\$0.00	0 \$0.00	0	\$0.00	\$0.00	\$0.00 0\$0.00
	U.S. BANK N.A.	1	7 7 7 7 7 7 7 7				_			
Total	Unavailable	9	. , ,			0 \$0.00 NA 0 \$0.00	A U			
31406MDM5	Unavailable	33								
Total		33				0 \$0.00	0			
31406MDN3 Total	Unavailable		\$10,060,334.80 \$10,060,334.80			0 \$0.00 NA 0 \$0.00	A 0			
31406MDP8	Unavailable	19								1
Total		19	, , ,			0 \$0.00	0			
31406MDQ6 Total	Unavailable 	14 14				0 \$0.00 NA 0 \$0.00	0	\$0.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31406MDR4	Unavailable		\$13,808,227.00					\$0.00 NA		
Total			\$13,808,227.00			0 \$0.00	0			
	U.S. BANK N.A. Unavailable	45	\$8,181,100.41	93%	\$0.00 NA	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		47	,,,,,,			0 \$0.00	0			
	U.S. BANK N.A. Unavailable	13		82.74%	\$0.00 NA	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	, ,, ,, ,,			0 \$0.00	0			
31406MDU7 Total	Unavailable	5 5				0 \$0.00 NA 0 \$0.00	A 0			
-	BANK OF AMERICA NA	9								
Total	Unavailable	9 18	4000,0:			0 \$0.00 NA 0 \$0.00	0	\$0.00		
	BANK OF AMERICA NA		\$18,762,163.64					\$0.00 NA	\$85,845.17 NA 0	
Total	Unavailable	123 222	\$27,413,548.48 \$46,175,712.12			0 \$0.00 NA 0 \$0.00	A 0	\$0.00	\$0.00 NA 0 \$85,845.17 0	
31406MQ41	BANK OF AMERICA NA	22					A 0	\$0.00 NA		
Total	Unavailable	29	\$525,570.00 \$1,973,943.11			0 \$0.00 NA 0 \$0.00	0			
31406MQ58	BANK OF AMERICA NA Unavailable	35 15								
Total	Unavariable	50				0 \$0.00	0			
	BANK OF AMERICA NA Unavailable	14								
Total	Chavandore	20				0 \$0.00	0			
	BANK OF AMERICA NA Unavailable	16	\$1,022,949.47 \$129,900.00							
Total	Gravenable.	18				0 \$0.00	0			
	BANK OF AMERICA NA Unavailable	11	\$1,027,800.00 \$85,951.00							
Total		12				0 \$0.00	0	\$0.00	\$0.00	
	BANK OF AMERICA NA Unavailable	13 5								
Total		18				0 \$0.00	0	\$0.00		
	BANK OF AMERICA NA Unavailable	33								
Total		39	\$7,220,381.89	100%	\$0.00	0 \$0.00	0			\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	36	1117							
Total		40	, , ,, ,,			0 \$0.00	0			
	BANK OF AMERICA NA Unavailable	1 13	\$1,483,176.47	96.72%	\$0.00 NA	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00	0			
	BANK OF AMERICA NA Unavailable	21 1	\$89,000.00	2.96%	\$0.00 NA	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00	0			
	BANK OF AMERICA NA Unavailable	3	\$158,740.10	9.5%	\$0.00 NA	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA NA	29				0 \$0.00	0			
	BANK OF AMERICA NA Unavailable	36	\$283,500.00	7.73%	\$0.00 NA	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA NA	39	, , , , , , ,			0 \$0.00	0			
	BANK OF AMERICA NA Unavailable	22	\$129,000.00	4.22%	\$0.00 NA	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA NA	23	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00	0			
	BANK OF AMERICA NA Unavailable	12	\$535,570.00	17.08%	\$0.00 NA	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA VA	14	, , , , ,			0 \$0.00	0			
	BANK OF AMERICA NA Unavailable	19 5	\$1,173,200.00	22.69%	\$0.00 NA	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA NA	122	, , , ,			0 \$0.00	0			
	BANK OF AMERICA NA Unavailable	133	\$133,500.00	1.82%	\$0.00 NA	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		135	\$7,338,100.93	100%	\$0.00	0 \$0.00	0		\$0.00	\$0.00 0 0 0.00

31406MST4		126	\$11,723,898.62			-						
Total	Unavailable	2 128	\$167,200.00 \$11,891,098.6 2					0 \$0.00 0 \$0.00		1		
	BANK OF AMERICA NA Unavailable	29 16										
Total			\$10,058,497.19					0 \$0.00				
	BANK OF AMERICA NA Unavailable	42	1 - 7 - 7	43.32%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	NAVY FEDERAL CREDIT UNION		\$20,191,237.85 \$17,066,761.00					0 \$0.00 0 \$0.00				
Total	NAVY FEDERAL CREDIT UNION		\$17,066,761.00			_		0 \$0.00				
31406MU38 Total	NAVY FEDERAL CREDIT UNION	5 5	1 /1 / 1			_		0 \$0.00 0 \$0.00			_	
31406MUU8 Total	NAVY FEDERAL CREDIT UNION		\$20,036,354.20 \$20,036,354.20			-		0 \$0.00 0 \$0.00	_		-	
31406MUV6	NAVY FEDERAL CREDIT UNION	31	\$6,066,171.51	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406MUW4	NAVY FEDERAL CREDIT UNION	31 97	\$6,066,171.51 \$20,053,094.84					0 \$0.00 0 \$0.00				
Total		97	\$20,053,094.84	100%	0 \$0.00		0 \$0.00	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
31406MUX2 Total	NAVY FEDERAL CREDIT UNION		\$20,096,074.67 \$20,096,074.67					0 \$0.00 0 \$0.00				
31406MUY0 Total	NAVY FEDERAL CREDIT UNION	45 45						0 \$0.00 0 \$0.00				
31406MUZ7 Total	NAVY FEDERAL CREDIT UNION		\$20,137,412.00 \$20,137,412.00					0 \$0.00 0 \$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC.	56										
Total	Unavailable	86 142						0 \$0.00 0 \$0.00				
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 95	\$5,004,684.00 \$22,544,705.65	1 1		-						
Total	O THE THIRD OF		\$27,549,389.65					0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	277	\$14,628,676.00 \$57,589,569.54 \$72,218,245.54	79.74%	0 \$0.00	NΑ	0 \$0.00 NA			\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	49	\$10,395,712.24	35.21%	0 \$0.00							
Total	Unavailable		\$19,130,343.94 \$29,526,056.18			-		0 \$0.00 0 \$0.00	_		-	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 69	1 //									
Total		108						0 \$0.00				\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 13	\$1,406,350.11	92.14%	0 \$0.00	NΑ	0 \$0.00 NA		NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$692,321.19									
Total	Unavailable	26 33						0 \$0.00 0 \$0.00				
31406MW44	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 15	, ,									
Total	Chavanade	18					0 \$0.00	0 \$0.00		\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 5	\$798,978.46	69.74%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total 31406MW69	COUNTRYWIDE HOME LOANS, INC.	14						0 \$0.00 0 \$0.00				
Total	Unavailable	29 43	\$7,163,484.62	71.7%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32					0 \$0.00 NA					\$0.00 NA 0 \$0.00 N
Total	One variable	56					0 \$0.00	0 \$0.00 0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 20	\$4,286,438.33	61.02%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total 31406MW93	COUNTRYWIDE HOME LOANS, INC.	33						0 \$0.00 1 \$58,988.09				
Total	Unavailable	82 140	\$4,613,301.93	58.5%	2 \$122,163.37 3 \$181,151.46	NA	0 \$0.00 NA	1 \$68,217.00 2 \$127,205.09	NA 1		NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 41										
Total	One variable	60				-		0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 29	\$8,137,254.48	72.65%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406MWC6	COUNTRYWIDE HOME LOANS, INC.	21	\$11,200,063.45 \$1,935,190.00					0 \$0.00 0 \$0.00				
Total	Unavailable	42 63	\$3,766,762.40	66.06%	0 \$0.00	NA	0 \$0.00 NA		NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	15 30										
Total	Unavailable	45	1-,,					0 \$0.00 0 \$0.00				
		-	-		-1			-	_		-	

31406MWE2	COUNTRYWIDE HOME LOANS, INC.	27	\$1,704,321.34	29.52%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0) \$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 96	4 ,,.		\$0.00	NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406MWF9	COUNTRYWIDE HOME LOANS, INC.	12				NA		NA	0 \$0.00 NA	0 \$0.00 NA (
Total	Unavailable	41 53	\$4,051,676.27	77.11% 1	\$88,680.89	NA		NA	1 \$88,680.89 NA 1 \$88,680.89		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	11									
Total	Unavailable	93		89.58%	\$0.00	NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	27									
Total	Unavailable	56	\$12,535,587.23 \$18,410,768.23	68.09%	\$0.00	NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS. INC.	10									
Total	Unavailable	47		85.49%	\$0.00	NA		NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRY HOME LOANS INC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	225	\$46,175,139.56	86.62%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$53,309,005.56				0 \$0.00			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,263,466.93	68.56%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$31,016,280.93				0 \$0.00			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	57	\$7,433,792.76	71.17%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$10,445,465.70				0 \$0.00			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 32	\$4,073,450.51	72.57%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		44	, , , , , , , , , , , , , , , , , , , ,							0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 39	\$7,834,435.29	78.34% 1	\$194,804.69	NA	0 \$0.00	NA	0 \$0.00 NA	1 \$194,804.69 NA	\$0.00 NA 0 \$0.00 NA
Total			\$10,000,140.29				0 \$0.00			1 \$194,804.69	
31406MWR3	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 21	\$2,765,988.78	64.02%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		33					0 \$0.00			0 \$0.00 0	
31406MWS1	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 76									
Total		120	\$7,774,941.23	100%	\$0.00		0 \$0.00)	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31406MWT9	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 18	1 / - /								
Total		27	\$7,304,998.96	100%	\$0.00		0 \$0.00)	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31406MWU6	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 79	\$4,215,790.00 \$18,234,857.68								\$0.00 NA 0 \$0.00 NA
Total		98	\$22,450,647.68	100%	\$0.00		0 \$0.00)	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31406MWY8	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 220	\$4,909,306.45 \$45,090,984.47						1 \$198,741.06 NA 0 \$0.00 NA		
Total		252	\$50,000,290.92	100%	\$198,741.06	6	0 \$0.00)	1 \$198,741.06	0 \$0.00	\$0.00 0 \$0.00
31406MWZ5 Total	Unavailable	12 12					0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
31406MX27	COUNTRYWIDE HOME LOANS, INC.	8	\$1,736,158.16	64.96% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	
Total	Unavailable	5 13	\$936,540.20	35.04%	\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406MX35	COUNTRYWIDE HOME LOANS, INC.	6	\$877,073.19	41.97% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA (
Total	Unavailable	5 11					0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	82	\$18,997,806.35								
Total	Unavailable	26		26.71%	\$0.00	NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406MXA9	COUNTRYWIDE HOME LOANS, INC.	13				NA	0 \$0.00	NA	0 \$0.00 NA		
Total	Unavailable	29 42	\$6,155,822.98	69.04%	\$0.00	NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406MXB7	COUNTRYWIDE HOME LOANS, INC.	11				NA	0 \$0.00	NA	0 \$0.00 NA		
Total	Unavailable	25 36	\$5,246,221.68	71.26%	\$0.00	NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,786,124.00								
Total	Unavailable	32 41	\$7,227,579.61	80.18%	\$214,964.49	NA		NA		1 \$214,964.49 NA (\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	11				П					
Total	Unavailable	121	\$30,138,318.78 \$32,786,065.78	91.92%	\$0.00	NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	55									
Total	Unavailable	235		83.78% 1	\$223,696.19	NA		NA	0 \$0.00 NA	1 \$223,696.19 NA (\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$12,290,663.67								
Total	Unavailable	163	\$12,290,663.67 \$37,858,195.77 \$50,148,859.44	75.49% (\$0.00	NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 26	\$6,139,520.13	60.42% 1	\$274,795.41	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 1	\$274,795.41 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC		\$10,162,141.44				0 \$0.00				\$274,795.41 0 \$0.00
1406MXL5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,095,315.07	µ45.72% (\$0.00	ηΝΑβ	0 \$0.00	ηNΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

	Unavailable	25	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1						-		
Total	COUNTRYWIDE HOME LOANS, INC.	46						0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	21 26	\$4,372,722.81	79.87%	0 \$0.00	NA	0 \$0.00 NA			\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	15									
Total	Unavailable	32 47	\$2,884,044.28	67.1%	0 \$0.00		0 \$0.00 NA			\$0.00 NA	
31406MXP6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,445,267.35	35.38%	0 \$0.00	NA	0 \$0.00 NA				
Total	Unavailable	63 98						0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406MXQ4	COUNTRYWIDE HOME LOANS, INC.	36			_						
Total	Unavailable	53 89						0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	22				_					
Total	Unavailable	41 63				NA	0 \$0.00	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	55 95					0 \$0.00 NA		_		
Total	Unavailable		\$6,384,171.84 \$10,051,860.46					1 \$73,297.98 1 \$73,297.98	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406MXT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	14			0 \$0.00 1 \$305,116.81			0 \$0.00 1 \$305,116.81			
Total	Unavanable	_	\$10,060,208.32					1 \$305,116.81			0 \$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$27,943,285.95 \$12,057,354.77			NA (
Total			\$40,000,640.72					0 \$0.00	IVA (0 \$0.00 0\$0.00
$\overline{}$	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,946,390.00 \$23,054,514.66			-		3 \$834,202.11 0 \$0.00			
Total			\$40,000,904.66					3 \$834,202.11	(111		0 \$0.00 0\$0.00
31406MXW1	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 44									
Total		81	\$17,065,752.98	100%	0 \$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 41	\$3,764,849.26 \$7,640,181.68								
Total		61	\$11,405,030.94	100%	\$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	51	\$1,417,836.14 \$10,872,800.65	88.46%	0 \$0.00						
Total		59	\$12,290,636.79					0 \$0.00			0 \$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$10,463,988.49	52.31%		NA	0 \$0.00 NA		NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
			\$20,002,657.49					1 \$131,824.57			0 \$0.00 0 0 0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 11	\$2,876,900.00	39.7%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$7,246,270.00					0 \$0.00			0 \$0.00 0 0 0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 55	\$9,954,318.25	78.54%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	COUNTRYWHILE HOME LOANS INC	25	\$12,673,938.25					0 \$0.00			0 \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	78	\$4,493,552.88 \$14,441,102.64 \$18,934,655.52	176.27%	0 \$0.00	NA	0 \$0.00 NA		NA (\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	49									
	Unavailable	201	\$44,248,347.57 \$52,934,901.33	83.59%	0 \$0.00	NA	0 \$0.00 NA		NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	29									
	Unavailable		\$31,446,726.64 \$38,016,884.64	182.72%	0 \$0.00	NA	0 \$0.00 NA			\$0.00 NA	
31406MY83	COUNTRYWIDE HOME LOANS, INC.		\$5,741,128.41						NA		0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	29 55	\$7,077,755.89 \$12,818,884.3 0					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	19	4 //-		1 \$231,844.05			1 \$231,844.05			
Total	Unavailable	7 26	\$2,151,607.52 \$6,460,478.87					0 \$0.00 1 \$231,844.05	NA (0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10									
Total	Unavailable	5 15						0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406MYD2	COUNTRYWIDE HOME LOANS, INC.	4	,.								
Total	Unavailable	15 19						0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	1 /								
Total	Unavailable	21 26	\$1,765,978.82 \$2,124,331.55				0 \$0.00	0 \$0.00 0 \$0.00		\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$76,500.00 \$1,589,756.09			NA	0 \$0.00 NA	0 \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Onevendure		\$1,666,256.09					0 \$0.00			0 \$0.00 NA 0 \$0.00 N
31406MYG5 Total	Unavailable	6 6				NA	0 \$0.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5									
51.000011110	ESTATE HAS MORE BOLLIO, 1110.		\$301,330.30			INA		30.00	IVA		0 30.00 NA 0 50.00 NA

	Unavailable	6	4 /			NA		-		_			
Total		11	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00 0		\$0.00
31406MYJ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	114	\$18,812,002.36 \$1,196,740.00			NA NA							
Total	Unavanaure	121	\$20,008,742.36				0 \$0.00		0 \$0.00		0 \$0.00 0		\$0.00
31406MYK6	COUNTRYWIDE HOME LOANS, INC.	1	\$118,921.82			NA							
Total	Unavailable		\$19,881,925.71 \$20,000,847.53			NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$0.00
31406MVL4	COUNTRYWIDE HOME LOANS, INC.	59	\$10,432,969.90	88 65%	\$0.00) NA	0 \$0.00) NA	0 \$0.00	J A	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	Unavailable	6	\$1,335,690.00	11.35%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total			\$11,768,659.90				0 \$0.00		0 \$0.00		0 \$0.00 0		\$0.00
31406MYM2	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 27) NA) NA							
Total		47	\$10,338,298.97	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00
31406MYN0	COUNTRYWIDE HOME LOANS, INC.	19	4-, ,						1 \$119,920.00				
Total	Unavailable		\$10,964,942.00 \$14,442,232.03				0 \$0.00		1 \$321,713.11 2 \$441,633.11		0 \$0.00 0	\$0.00	\$0.00 NA
31406MYP5	COUNTRYWIDE HOME LOANS, INC.	73	\$20,635,187.20	34.06%	\$309,300.00	NA	0 \$0.00	NA	1 \$309,300.00	NΑ	0 \$0.00 NA 0		\$0.00 NA
Total	Unavailable	138 211	\$39,946,291.93 \$60,581,479.13			NA	0 \$0.00 0 \$0.0 0		0 \$0.00 1 1 \$309,300.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	38) NA							
	Unavailable	26	\$4,695,213.98	45.24%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total			\$10,378,355.61				0 \$0.00		0 \$0.00		0 \$0.00 0		\$0.00
31406MYR1	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 69				NA NA					0 \$0.00 NA 0 1 \$138,697.41 NA 0		
Total		102	\$20,005,081.90				0 \$0.00		0 \$0.00	4	1 \$138,697.41 0		\$0.00
31406MYS9 Total	Unavailable		\$30,000,903.95 \$30,000,903.95			NA	0 \$0.00 0 \$0.0 0		0 \$0.00 I	_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$0.00
	COLINEDAM HIDE HOME LOANS INC					Ш						1	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	84	\$23,295,901.00 \$16,712,995.25	41.77%	\$183,353.28		0 \$0.00	NA	1 \$183,353.28	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total		192	\$40,008,896.25	100%	\$183,353.28	3 1	0 \$0.00		1 \$183,353.28	_	0 \$0.00 0	\$0.00	\$0.00
31406MYU4	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 58	1 / 1/ 1111			NA NA							
Total		81					0 \$0.00		0 \$0.00		0 \$0.00 0		\$0.00
31406MYV2	COUNTRYWIDE HOME LOANS, INC.	8				NA							
Total	Unavailable	33 41) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$0.00
31406MYW0	COUNTRYWIDE HOME LOANS, INC.	48	\$4,162,972.92	58.1%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ			\$0.00 NA
Total	Unavailable	34 82				NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$0.00
31406MYX8	COUNTRYWIDE HOME LOANS, INC.	10) NA				J A			
	Unavailable	42	\$9,465,523.53 \$11,465,568.53	82.56%	\$0.00	NA	0 \$0.00	NA		NΑ		\$0.00 NA 0	
31406MYY6	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 23	\$4,696,601.03	63.52%	\$0.00	NA NA	0 \$0.00	NA			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total		36	\$7,393,748.02	100%	\$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00 0		\$0.00
31406MYZ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 46				NA NA							
Total		79					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00
31406MZ25	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	1 / 2 1 / 2 1 1 1			NA				NΑ	0 \$0.00 NA 0	\$0.00 NA 0	
Total	Unavanaule	16	\$1,894,054.79 \$3,144,305.79) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 NA
31406MZ33	COUNTRYWIDE HOME LOANS, INC.	47									1 \$93,871.30 NA 0	\$0.00 NA 0	
Total	Unavailable	57 104					0 \$0.00 0 \$0.0 0		0 \$0.00 1 \$81,108.20		0 \$0.00 NA 0 1 \$93,871.30 0		\$0.00 NA \$0.00
31406MZ41	COUNTRYWIDE HOME LOANS, INC.	1	\$156,750.00	3.37% (\$0.00) NA	0 \$0.00) NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	21 22	\$4,491,950.74	96.63%	\$0.00	NA		NA		NΑ		\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.) NA	İ						
	Unavailable	39 53	\$6,939,386.57	57.14%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total		92	\$12,144,670.50				0 \$0.00		0 \$0.00		0 \$0.00 0		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 62	\$4,977,467.67 \$12,609,662.09			NA NA							
Total		86	\$17,587,129.76	100%	\$0.00		0 \$0.00		0 \$0.00	4	0 \$0.00 0	\$0.00	\$0.00
31406MZ74	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 26	1 /			NA			0 \$0.00 I				
Total	Unavanaule	42					0 \$0.00		1 \$196,792.79		0 \$0.00 0	\$0.00	\$0.00 NA
31406MZ82	COUNTRYWIDE HOME LOANS, INC.	6	\$1,863,506.33			NA						\$0.00 NA 0	
Total	Unavailable	22 28	4 //				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 NA \$0.00
31406MZB5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,412,676.38	48.25%	\$0.00) NA		NA	0 \$0.00	_	0 \$0.00 NA 0		\$0.00 NA
Total	Unavailable	30 58	\$2,587,653.75	51.75%	\$0.00	NA		NA		NΑ		\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	29) NA							
	Unavailable	69	\$9,098,635.91	70.78%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total			\$12,855,413.95				0 \$0.00		0 \$0.00		0 \$0.00 0		
31406MZD1	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 65) NA) NA							
	•	_					9						

Total		109	\$5,863,570.04	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00	[0]	\$0.00	0 \$0.0	00
31406MZE9	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	1 /- 1 /- 1								\$0.00 NA			A 0 \$0.00 A 0 \$0.00	
Total	Ullavalliable	48					\$0.00		0 \$0.00		,631.59	0	\$0.00	0 \$0.0	
31406MZF6	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 41	4 / - /								\$0.00 NA \$0.00 NA			A 0 \$0.0	
Total		53					\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.0	
31406MZH2	COUNTRYWIDE HOME LOANS, INC. Unavailable	155	\$20,235,358.20	70.36% 1	\$126,520.38	NA		NA	1 \$126,520.38 N	A 0	\$0.00 N			A 0 \$0.0 A 0 \$0.0	
Total			\$28,760,509.37						1 \$126,520.38		,401.03	0	\$0.00	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	96	\$6,504,040.75	76.21%	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	126 75							0 \$0.00 0 \$0.00 N	0	\$0.00 NA	Δ 0	\$0.00	0 \$0.0 A 0 \$0.0	
Total	Unavailable	117		61.03%	\$0.00	NA	\$0.00	NA			\$0.00 NA \$0.00 NA			A 0 \$0.00 0 \$0.00	00 NA
	COUNTRYWIDE HOME LOANS, INC.	14									\$0.00 NA			A 0 \$0.0	
Total	Unavailable	12 26	\$3,364,346.39	48.75%	\$0.00	NA	\$0.00	NA			\$0.00 NA \$0.00			A 0 \$0.0	00 NA
31406MZM1	COUNTRYWIDE HOME LOANS, INC.	10	4 /1/								\$0.00 N			A 0 \$0.0	
Total	Unavailable	45 55	\$9,537,235.28 \$11,570,525.28						1 \$142,864.60 N 1 \$142,864.60	A 0	\$0.00 NA \$0.00	A 0 0	\$0.00 N	A 0 \$0.0 0 \$0.0	
31406MZN9	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$650,800.00 \$22,049,906.18								\$0.00 NA \$0.00 NA			A 0 \$0.00 A 0 \$0.00	
Total	Unavaniable		\$22,700,706.18						0 \$0.00	0	\$0.00 117	0	\$0.00	0 \$0.0	
31406MZP4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,010,069.28 \$1,062,635.58								\$0.00 NA \$0.00 NA			A 0 \$0.0	
Total		19					\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.0	
31406MZQ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$2,183,288.17	89.97%	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	00 NA
Total		20	. , .,						0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$2,280,255.79	95.36%	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 N	A 0 \$0.0	00 NA
Total 31406MZS8	Unavailable	3							0 \$0.00 0 \$0.00 N	0	\$0.00 NA	Δ (0)	\$0.00	0 \$0.0 A 0 \$ 0.0	
Total	Unavaniable	3				-			0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.0	
31406MZT6	COUNTRYWIDE HOME LOANS, INC.	1									\$0.00 NA	A 0		A 0 \$0.0	
Total		3							0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.0	
31406MZU3 Total	Unavailable	2 2							0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	A 0		A 0 \$0.0	
31406MZV1	COUNTRYWIDE HOME LOANS, INC.	19	4 //-								\$0.00 NA			A 0 \$0.0	
Total	Unavailable	59	4-7- 7			-	\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	0	\$0.00 NA \$0.00	A 0	\$0.00 N	A 0 \$0.0	
31406MZW9	COUNTRYWIDE HOME LOANS, INC. Unavailable	27			\$138,838.38 \$0.00				1 \$138,838.38 N		\$0.00 NA			A 0 \$0.0	
Total		70					\$0.00		1 \$138,838.38	0	\$0.00	0	\$0.00	0 \$0.0	
31406MZX7	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 93	\$5,979,676.41	71.62%	\$0.00		\$0.00	NA			\$0.00 NA \$0.00 NA			A 0 \$0.0 A 0 \$0.0	00 NA
Total		128							0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	44	\$2,268,605.96	49.99%	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	00 NA
Total 31406MZZ2	COUNTRYWIDE HOME LOANS, INC.	23	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00 0 \$0.00 N	0	\$0.00 NA	0 1	\$0.00	0 \$0.0 A 0 \$0.0	
Total	Unavailable	48	\$2,665,298.35	67.23%	\$0.00	NA	\$0.00	NA			\$0.00 NA \$0.00			A 0 \$0.0 0 \$0.0	00 NA
	 Unavailable		\$15,005,471.39								\$0.00 NA			A 0 \$0.0	
Total			\$15,005,471.39						0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable		\$11,594,659.57	57.93%	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	00 NA
Total 31406N6G4	CMAC MODECACE CORDODATION	113	\$20,015,986.14						0 \$0.00	0	\$0.00	0 1	\$0.00	0 \$0.0 A 0 \$0.0	
Total	GMAC MORTGAGE CORPORATION Unavailable	72	\$3,715,635.00 \$16,127,915.55 \$19,843,550.55	81.28%	\$0.00	NA		NA			\$0.00 NA \$0.00 NA \$0.00			A 0 \$0.00 0 \$0.0	00 NA
31406N6H2	GMAC MORTGAGE CORPORATION	40									\$0.00 NA			A 0 \$0.0	
		67	\$12,555,082.67 \$20,015,966.39	62.73%	\$0.00	NA	\$0.00	NA			\$0.00 NA \$0.00			A 0 \$0.0	00 NA
Total	Unavailable	107						П							$\neg \neg$
Total	GMAC MORTGAGE CORPORATION	15	4-7- 7- 11-								\$0.00 N			A 0 \$0.0	
Total		15 85	\$3,072,921.00 \$19,284,345.32 \$22,357,266.32	86.26%	\$0.00	NA	\$0.00	NA			\$0.00 NA \$0.00 NA \$0.00			A 0 \$0.00 A 0 \$0.00 0 \$0.0	00 NA
Total 31406N6J8 Total	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION	15 85 100	\$19,284,345.32 \$22,357,266.32 \$2,842,308.88	86.26% (100% (10.71% (\$0.00 \$0.0 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA D NA	0 \$0.00 N 0 \$0.00 0 \$0.00 N	A 0 A 0	\$0.00 NA \$0.00 \$0.00 NA	A 0 0 A 0	\$0.00 N \$0.00 N	A 0 \$0.00 0 \$0.00 A 0 \$0.00	00 NA 00 NA 00 NA
Total 31406N6J8 Total	GMAC MORTGAGE CORPORATION Unavailable	15 85 100 17 103	\$19,284,345.32 \$22,357,266.32	86.26% (100% (10.71% (89.29% (\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA D NA NA	0 \$0.00 N 0 \$0.00 0 \$0.00 N	A 0 A 0	\$0.00 NA \$0.00	A 0 O A 0 A 0 O	\$0.00 N \$0.00 N	A 0 \$0.00 0 \$0.00	00 NA 00 00 NA 00 NA
Total 31406N6J8 Total 31406N6K5 Total	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION	15 85 100 17 103 120	\$19,284,345.32 \$22,357,266.32 \$2,842,308.88 \$23,700,414.42 \$26,542,723.30 \$19,529,503.13	86.26% (100% (10.71% (89.29% (100% (76.16% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	[A 0 \$0.00 0 \$0.00 [A 0 \$0.00 0 \$0.00 0 \$0.00 (A 0 \$0.00	00 NA 00 NA 00 NA 00 NA 00 NA
Total 31406N6J8 Total 31406N6K5 Total	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	15 85 100 17 103 120 98 34	\$19,284,345.32 \$22,357,266.32 \$2,842,308.88 \$23,700,414.42 \$26,542,723.30 \$19,529,503.13	86.26% (100% (10.71% (89.29% (100% (76.16% (23.84% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	[A 0 \$0.00 0 \$0.00 [A 0 \$0.00 0 \$0.00 0 \$0.00	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA

	Unavailable	12	4 //						
Total		45	, , ,			0 \$0.00		0 \$0.00 0	
31406N6P4 Total	Unavailable		\$36,284,645.67 \$36,284,645.67			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406N6Q2	GMAC MORTGAGE CORPORATION	-	\$11,617,500.02						
Total	Unavailable	25 78	\$4,820,747.66 \$16,438,247.68		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406N6R0	GMAC MORTGAGE CORPORATION		\$16,885,700.75		\$0.00 NA		A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	102 185	\$19,448,614.07 \$36,334,314.82			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406N6S8	GMAC MORTGAGE CORPORATION		\$22,883,029.69						
Total	Unavailable	_	\$12,926,177.85 \$35,809,207.54		7	0 \$0.00 NA 0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	45		-					\$0.00 NA 0 \$0.00 NA
Total		45				0 \$0.00		0 \$0.00 0	
31406N6U3	GMAC MORTGAGE CORPORATION Unavailable	65 47	\$5,585,268.05	45.38%	\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		112	\$12,308,989.02			0 \$0.00		0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	36 8	\$1,197,007.01	20.67%	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		44				0 \$0.00		0 \$0.00 0	
31406N6W9	GMAC MORTGAGE CORPORATION Unavailable	5 4	\$517,392.08	50.99%	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00		0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	74	1 -//	37.58%	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$36,754,907.89			0 \$0.00		0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable		\$19,534,200.10	52.9%	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$36,927,077.26			0 \$0.00		0 \$0.00 0	
31406N6Z2	GMAC MORTGAGE CORPORATION Unavailable	93	\$21,176,482.48 \$15,922,414.24	42.92%	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$37,098,896.72			0 \$0.00		0 \$0.00 0	
31406N7A6	GMAC MORTGAGE CORPORATION Unavailable	77	1 -/- /	38.99%	\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		205	\$35,762,262.32	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	
31406N7B4	GMAC MORTGAGE CORPORATION Unavailable	98	\$17,758,788.75 \$19,418,406.00	52.23%	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		180	\$37,177,194.75	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$18,488,976.83 \$18,469,341.83						
		81 170	\$18,469,341.83 \$36,958,318.66	49.97% (100% (\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Total		81 170 142	\$18,469,341.83	49.97% (100% (65.53% (\$0.00 NA \$0.00 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31406N7D0 Total	Unavailable GMAC MORTGAGE CORPORATION Unavailable	142 67 209	\$18,469,341.83 \$36,958,318.66 \$23,797,788.06 \$12,518,348.73 \$36,316,136.79	49.97% (100% (65.53% (34.47% (100% (\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31406N7D0 Total 31406N7E8	Unavailable GMAC MORTGAGE CORPORATION	142 67 209 74	\$18,469,341.83 \$36,958,318.66 \$23,797,788.06 \$12,518,348.73 \$36,316,136.79 \$15,530,000.58 \$20,324,461.66	49.97% (100% (65.53% (34.47% (100% (43.31% (56.69% (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406N7D0 Total 31406N7E8 Total	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	81 170 142 67 209 74 90 164	\$18,469,341.83 \$36,958,318.66 \$23,797,788.06 \$12,518,348.73 \$36,316,136.79 \$15,530,000.58 \$20,324,461.66 \$35,854,462.24	49.97% (100% (65.53% (34.47% (100% (43.31% (56.69% (100% (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406N7D0 Total 31406N7E8 Total 31406N7F5	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION	81 170 142 67 209 74 90 164 120 100	\$18,469,341.83 \$36,958,318.66 \$23,797,788.06 \$12,518,348.73 \$36,316,136.79 \$15,530,000.58 \$20,324,461.66 \$35,854,462.24 \$19,010,920.96 \$18,193,649.20	49.97% (100% (100% (34.47% (100% (100% (100% (100% (100% (43.31% (44.31% (44.9% (48.9% (4	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/	A 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406N7D0 Total 31406N7E8 Total 31406N7F5 Total	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	81 170 142 67 209 74 90 164 120 100 220	\$18,469,341.83 \$36,958,318.66 \$23,797,788.06 \$12,518,348.73 \$36,316,136.79 \$15,530,000.58 \$20,324,461.66 \$35,854,462.24 \$19,010,920.96 \$18,193,649.20 \$37,204,570.16	49.97% (100% (65.53% (34.47% (100% (43.31% (56.69% (100% (51.1% (48.9% (100% (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406N7D0 Total 31406N7E8 Total 31406N7F5 Total 31406N7G3	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION	81 170 142 67 209 74 90 164 120 120 126 81	\$18,469,341.83 \$36,958,318.66 \$23,797,788.06 \$12,518,348.73 \$36,316,136.79 \$15,530,000.58 \$20,324,461.66 \$35,854,462.24 \$19,010,920.96 \$18,193,649.20 \$37,204,570.16 \$21,365,974.61 \$15,218,218.15	49.97% (100% (34.47% (100%	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/	A 0 \$0.00 NA	0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406N7D0 Total 31406N7E8 Total 31406N7F5 Total 31406N7G3	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	142 67 209 74 90 164 120 120 126 81 207	\$18,469,341.83 \$36,958,318.66 \$23,797,788.06 \$12,518,348.73 \$36,316,136.79 \$15,530,000.58 \$20,324,461.66 \$35,854,462.24 \$19,010,920.96 \$18,193,649.20 \$37,204,570.16 \$21,365,974.61 \$15,218,218.15 \$36,584,192.76	49.97% (100% (65.53% (34.47% (100% (43.31% (56.69% (100% (51.1% (48.9% (40.6% (41.6% (100% (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406N7D0 Total 31406N7E8 Total 31406N7F5 Total 31406N7G3 Total 31406N7H1	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	81 142 67 209 74 90 164 120 120 126 81 207 37 50	\$18,469,341.83 \$36,958,318.66 \$23,797,788.06 \$12,518,348.73 \$36,316,136.79 \$15,530,000.58 \$20,324,461.66 \$35,854,462.24 \$19,010,920.96 \$18,193,649.20 \$37,204,570.16 \$21,365,974.61 \$15,218,218.15 \$36,584,192.76 \$8,376,088.10 \$10,951,241.25	49.97% (100% (65.53% (34.47% (100% (43.31% (56.69% (100% (51.1% (48.9% (100% (44.6% (100% (43.34% (56.66% (43.34% (56.66% (56.66% (56.66% (56.66% (56.66% (56.66% (56.66% (56.66% (56.53% (56.55% (56.55% (56.66% (56.55% (56.55% (56.55% (56.66% (56.55% (56.55% (56.55% (56.66% (56.55% (56.55% (56.56% (56.55% (56.55% (56.55% (56.56% (56.55% (56.55% (56.55% (56.55% (56.55% (56.55% (56.55% (56.55% (56.55% (56.55% (56.55% (56.55% (56.	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N/ 0 \$0.00 N/	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406N7D0 Total 31406N7E8 Total 31406N7F5 Total 31406N7G3 Total 31406N7H1 Total	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	142 67 209 74 90 164 120 126 81 207 50 87	\$18,469,341.83 \$36,958,318.66 \$23,797,788.06 \$12,518,348.73 \$36,316,136.79 \$15,530,000.58 \$20,324,461.66 \$35,854,462.24 \$19,010,920.96 \$18,193,649.20 \$37,204,570.16 \$21,365,974.61 \$15,218,218.15 \$36,584,192.76 \$8,376,088.10 \$10,951,241.25 \$19,327,329.35	49.97% (100% (65.53% (34.47% (100% (43.31% (56.69% (100% (48.9% (41.6% (100% (43.34% (56.66% (100% (100% (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406N7D0 Total 31406N7E8 Total 31406N7F5 Total 31406N7G3 Total 31406N7H1 Total 31406N7J7	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	81 170 142 67 209 74 90 164 120 120 120 37 50 87	\$18,469,341.83 \$36,958,318.66 \$23,797,788.06 \$12,518,348.73 \$36,316,136.79 \$15,530,000.58 \$20,324,461.66 \$35,854,462.24 \$19,010,920.96 \$18,193,649.20 \$37,204,570.16 \$21,365,974.61 \$15,218,218.15 \$36,584,192.76 \$8,376,088.10 \$10,951,241.25 \$19,327,329.35 \$20,504,542.46 \$16,826,705.37	49.97% (100% (65.53% (34.47% (100% (43.31% (56.69% (100% (51.1% (48.9% (100% (41.6% (41.6% (100% (54.34% (56.66% (100% (54.93% (45.07% (45.07% (45.07% (45.07% (45.07% (45.07% (45.07% (45.07% (45.07% (45.07% (45.55.3% (46.93% (45.07% (45.07% (46.57% (46.57% (46	\$0.00 NA \$0.00 NA	0 \$0.00 N/ 0 \$0.00 N/	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406N7D0 Total 31406N7E8 Total 31406N7F5 Total 31406N7G3 Total 31406N7H1 Total 31406N7J7 Total	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	81 170 142 67 209 74 90 164 120 120 126 81 207 126 97 122 97	\$18,469,341.83 \$36,958,318.66 \$23,797,788.06 \$12,518,348.73 \$36,316,136.79 \$15,530,000.58 \$20,324,461.66 \$35,854,462.24 \$19,010,920.96 \$18,193,649.20 \$37,204,570.16 \$21,365,974.61 \$15,218,218.15 \$36,584,192.76 \$8,376,088.10 \$10,951,241.25 \$19,327,329.35 \$20,504,542.46 \$16,826,705.37 \$37,331,247.83	49.97% (100% (65.53% () 34.47% () 100% (43.31% () 56.69% () 100% (51.1% () 48.9% () 100% (100% () 58.4% () 41.6% () 100% () 43.34% () 56.66% () 100% () 54.93% () 45.07% () 100% ()	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N/ 0 \$0.00 N/	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406N7D0 Total 31406N7E8 Total 31406N7F5 Total 31406N7G3 Total 31406N7H1 Total 31406N7J7 Total 31406N7J7	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	142 67 209 74 90 164 120 120 126 81 207 87 50 87 122 97 219	\$18,469,341.83 \$36,958,318.66 \$23,797,788.06 \$12,518,348.73 \$36,316,136.79 \$15,530,000.58 \$20,324,461.66 \$35,854,462.24 \$19,010,920.96 \$18,193,649.20 \$37,204,570.16 \$21,365,974.61 \$15,218,218.15 \$36,584,192.76 \$8,376,088.10 \$10,951,241.25 \$19,327,329.35 \$20,504,542.46 \$16,826,705.37 \$37,331,247.83 \$16,708,561.19 \$19,851,094.86	49.97% (100% (65.53% (334.47% (100% (100% (56.69% (100% (51.1% (48.9% (100% (48.9% (100% (45.66% (100% (45.7% (100% (45.7% (54.3% (45.7% (54.3% (54.3% (\$0.00 NA \$0.00 NA	0 \$0.00 N/ 0 \$0.00 N/	A 0 \$0.00 NA A 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406N7D0 Total 31406N7E8 Total 31406N7F5 Total 31406N7G3 Total 31406N7H1 Total 31406N7J7 Total 31406N7J7 Total	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	81 170 142 67 209 74 90 164 120 120 126 81 207 122 97 219 122 91 100 204	\$18,469,341.83 \$36,958,318.66 \$23,797,788.06 \$12,518,348.73 \$36,316,136.79 \$15,530,000.58 \$20,324,461.66 \$35,854,462.24 \$19,010,920.96 \$18,193,649.20 \$37,204,570.16 \$21,365,974.61 \$15,218,218.15 \$36,584,192.76 \$8,376,088.10 \$10,951,241.25 \$19,327,329.35 \$20,504,542.46 \$16,826,705.37 \$37,331,247.83 \$16,708,561.19 \$19,851,094.86 \$36,559,656.05	49.97% (100% (65.53% () 34.47% () 100% (43.31% () 56.69% () 100% (51.1% () 48.9% () 100% (43.34% () 56.66% () 100% () 54.93% () 45.07% () 100% () 45.7% () 54.3% () 100% ()	\$0.00 NA \$0.00 NA	0 \$0.00 N/2 0 \$0.00 N/2	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406N7D0 Total 31406N7E8 Total 31406N7F5 Total 31406N7G3 Total 31406N7H1 Total 31406N7J7 Total 31406N7K4 Total 31406N7K4	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	142 67 209 1442 120 100 220 126 81 207 37 50 87 122 97 219 94 110 204	\$18,469,341.83 \$36,958,318.66 \$23,797,788.06 \$12,518,348.73 \$36,316,136.79 \$15,530,000.58 \$20,324,461.66 \$35,854,462.24 \$19,010,920.96 \$18,193,649.20 \$37,204,570.16 \$21,365,974.61 \$15,218,218.15 \$36,584,192.76 \$8,376,088.10 \$10,951,241.25 \$19,327,329.35 \$20,504,542.46 \$16,826,705.37 \$37,331,247.83 \$16,708,561.19 \$19,851,094.86 \$36,559,656.05	49.97% (100% (65.53% (34.47% (100% (43.31% (56.69% (100% (51.1% (48.9% (100% (41.6% (100% (45.93% (45.07% (45.43% (100% (45.7% (54.3% (100% (45.04% (45.04% (55.04% (\$0.00 NA \$0.00 NA	0 \$0.00 N/ 0 \$0.00 N/	A 0 \$0.00 NA A 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406N7D0 Total 31406N7E8 Total 31406N7F5 Total 31406N7G3 Total 31406N7H1 Total 31406N7J7 Total 31406N7J7 Total 31406N7K4 Total 31406N7K4 Total	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	81 170 142 67 209 144 90 164 120 120 126 81 207 219 94 110 204 47 60 107	\$18,469,341.83 \$36,958,318.66 \$23,797,788.06 \$12,518,348.73 \$36,316,136.79 \$15,530,000.58 \$20,324,461.66 \$35,854,462.24 \$19,010,920.96 \$18,193,649.20 \$37,204,570.16 \$21,365,974.61 \$15,218,218.15 \$36,584,192.76 \$8,376,088.10 \$10,951,241.25 \$19,327,329.35 \$20,504,542.46 \$16,826,705.37 \$37,331,247.83 \$16,708,561.19 \$19,851,094.86 \$36,559,656.05 \$10,760,038.43 \$13,127,637.73 \$23,887,676.16	49.97% (100% (65.53% () 34.47% () 100% (43.31% () 56.69% () 100% (48.9% () 100% () 43.34% () 56.66% () 100% () 45.07% () 45.07% () 100% () 45.04% () 54.93% () 45.04% () 54.93% () 65.06% () 65.06% () 65.06% ()	\$0.00 NA \$0.00 NA	0 \$0.00 N/ 0 \$0.00 N/	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406N7D0 Total 31406N7E8 Total 31406N7F5 Total 31406N7G3 Total 31406N7H1 Total 31406N7J7 Total 31406N7K4 Total 31406N7K4 Total 31406N7K4 Total 31406N7K4	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	142 677 209 164 120 120 120 120 120 120 120 120 120 120	\$18,469,341.83 \$36,958,318.66 \$23,797,788.06 \$12,518,348.73 \$36,316,136.79 \$15,530,000.58 \$20,324,461.66 \$35,854,462.24 \$19,010,920.96 \$18,193,649.20 \$37,204,570.16 \$15,218,218.15 \$36,584,192.76 \$8,376,088.10 \$10,951,241.25 \$19,327,329.35 \$20,504,542.46 \$16,826,705.37 \$37,331,247.83 \$16,708,561.19 \$19,851,094.86 \$36,559,656.05 \$10,760,038.43 \$13,127,637.73 \$23,887,676.16	49.97% (100% (65.53% (34.47% (100	\$0.00 NA \$0.00 NA	0 \$0.00 N/ 0 \$0.00 N/	A 0 \$0.00 NA A 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406N7D0 Total 31406N7E8 Total 31406N7F5 Total 31406N7G3 Total 31406N7H1 Total 31406N7J7 Total 31406N7K4 Total 31406N7K4 Total 31406N7K4 Total	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	142 67 74 90 164 81 207 219 94 110 204 47 600 101 121 219 95 97 97 97 97 97 97 97 97 97 97 97 97 97	\$18,469,341.83 \$36,958,318.66 \$23,797,788.06 \$12,518,348.73 \$36,316,136.79 \$15,530,000.58 \$20,324,461.66 \$35,854,462.24 \$19,010,920.96 \$18,193,649.20 \$37,204,570.16 \$21,365,974.61 \$15,218,218.15 \$36,584,192.76 \$8,376,088.10 \$10,951,241.25 \$19,327,329.35 \$20,504,542.46 \$16,826,705.37 \$37,331,247.83 \$16,708,561.19 \$19,851,094.86 \$36,559,656.05 \$10,760,038.43 \$13,127,637.73 \$23,887,676.16 \$15,739,957.51 \$21,389,780.11 \$37,129,737.62	49.97% (100% (65.53% () 34.47% () 100% (43.31% () 56.69% () 100% (100% () 51.1% () 48.9% () 100% () 58.4% () 100% () 54.93% () 45.7% () 54.93% () 45.7% () 54.96% () 100% () 54.93% () 54.93% () 54.96% () 100% () 55.66% () 100% () 55.66% () 100% () 55.66% () 100% () 55.66% () 100% () 55.66% () 100% () 55.66% () 100% ()	\$0.00 NA \$0.00 NA	0 \$0.00 N/ 0 \$0.00 N/	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406N7D0 Total 31406N7E8 Total 31406N7F5 Total 31406N7G3 Total 31406N7H1 Total 31406N7J7 Total 31406N7K4 Total 31406N7K4 Total 31406N7K4 Total 31406N7K4	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	142 677 209 164 120 120 120 120 120 120 120 120 120 120	\$18,469,341.83 \$36,958,318.66 \$23,797,788.06 \$12,518,348.73 \$36,316,136.79 \$15,530,000.58 \$20,324,461.66 \$35,854,462.24 \$19,010,920.96 \$18,193,649.20 \$37,204,570.16 \$21,365,974.61 \$15,218,218.15 \$36,584,192.76 \$8,376,088.10 \$10,951,241.25 \$19,327,329.35 \$20,504,542.46 \$16,826,705.73 \$37,331,247.83 \$16,708,561.19 \$19,851,094.86 \$36,559,656.05 \$10,760,038.43 \$13,127,637.73 \$23,887,676.16 \$15,739,957.51 \$21,389,780.11 \$37,129,737.62	49.97% (100% (65.53% (34.47% (100% (34.47% (100% (43.31% (56.69% (100% (51.1% (48.9% (100% (43.34% (56.66% (100% (54.93% (45.07% (100% (54.93% (100% (54.96% (100% (54.96% (100% (10	\$0.00 NA \$0.00 NA	0 \$0.00 N/ 0 \$0.00 N/	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406N7D0 Total 31406N7E8 Total 31406N7F5 Total 31406N7G3 Total 31406N7H1 Total 31406N7J7 Total 31406N7K4 Total 31406N7K4 Total 31406N7K4 Total 31406N7L2 Total 31406N7L2 Total 31406N7D0 Total 31406N7M0	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable Unavailable Unavailable	81 170 142 67 209 164 120 100 220 81 207 128 87 219 94 94 101 118 219 101 118 118 118 118 118 118 118	\$18,469,341.83 \$36,958,318.66 \$23,797,788.06 \$12,518,348.73 \$36,316,136.79 \$15,530,000.58 \$20,324,461.66 \$35,854,462.24 \$19,010,920.96 \$18,193,649.20 \$37,204,570.16 \$21,365,974.61 \$15,218,218.15 \$36,584,192.76 \$1,365,974.61 \$15,218,218.15 \$36,584,192.76 \$1,365,974.61 \$15,218,218.15 \$36,584,192.76 \$1,367,08,561.19 \$19,851,094.86 \$36,559,658.05 \$10,760,038.43 \$13,127,637.73 \$23,887,676.16 \$15,739,957.51 \$21,389,780.11 \$37,129,737.62 \$1,044,213.96 \$1,044,213.96 \$474,672.49	49.97% (100% (65.53% (34.47% (100% (43.31% (56.69% (100% (43.34% (56.69% (100% (43.34% (56.66% (100% (45.7% (54.93% (45.7% (54.93% (45.7% (54.93% (100	\$0.00 NA \$0.00 NA	0 \$0.00 N/ 0 \$0.00 N/	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406N7D0 Total 31406N7E8 Total 31406N7F5 Total 31406N7G3 Total 31406N7H1 Total 31406N7J7 Total 31406N7K4 Total 31406N7L2 Total 31406N7L2 Total 31406N7M0 Total 31406N7M0	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable Unavailable	81 170 142 67 209 164 120 120 81 207 87 50 87 122 94 110 101 1118 219 100 101	\$18,469,341.83 \$36,958,318.66 \$23,797,788.06 \$12,518,348.73 \$36,316,136.79 \$15,530,000.58 \$20,324,461.66 \$35,854,462.24 \$19,010,920.96 \$18,193,649.20 \$37,204,570.16 \$21,365,974.61 \$15,218,218.15 \$36,584,192.76 \$8,376,088.10 \$10,951,241.25 \$19,327,329.35 \$20,504,542.46 \$16,826,705,733 \$21,365,974.61 \$10,760,038.43 \$13,127,637.73 \$23,887,676.16 \$15,739,957.51 \$21,389,780.11 \$37,129,737.62 \$1,044,213.96 \$1,044,213.96 \$474,672.49 \$633,103.79	49.97% (100% (65.53% (34.47% (100% (34.47% (100% (43.31% (56.69% (100% (51.1% (48.9% (100% (43.34% (56.66% (100% (54.93% (45.07% (100% (54.96% (100% (54.96% (100%	\$0.00 NA \$0.00 NA	0 \$0.00 N/ 0 \$0.00 N/	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406N7D0 Total 31406N7E8 Total 31406N7F5 Total 31406N7G3 Total 31406N7H1 Total 31406N7J7 Total 31406N7K4 Total 31406N7K2 Total 31406N7L2 Total 31406N7M0 Total 31406NA20 Total 31406NA38 Total 31406NA38	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable Unavailable Unavailable	142 67 209 164 120 120 120 126 81 207 122 97 219 94 101 101 1118 219 101 101 101 101 101 101 101 101 101 1	\$18,469,341.83 \$36,958,318.66 \$23,797,788.06 \$12,518,348.73 \$36,316,136.79 \$15,530,000.58 \$20,324,461.66 \$35,854,462.24 \$19,010,920.96 \$18,193,649.20 \$37,204,570.16 \$21,365,974.61 \$15,218,218.15 \$36,584,192.76 \$8,376,088.10 \$10,951,241.25 \$19,327,329.35 \$20,504,542.46 \$16,826,705.37 \$37,331,247.83 \$16,708,561.19 \$19,851,094.86 \$36,559,656.05 \$10,760,038.43 \$13,127,637.73 \$23,887,676.16 \$15,739,957.51 \$21,389,780.11 \$37,129,737.62 \$1,044,213.96 \$474,672.49 \$633,103.79 \$1,107,776.28	49.97% (100% (65.53% (34.47% (100% (34.47% (100% (43.31% (56.69% (100% (48.9% (100% (48.9% (100% (48.9% (100% (100% (48.9% (100% (\$0.00 NA \$0.00 NA	0 \$0.00 N/2 0 \$0.00 N/2	A 0 \$0.00 NA A 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406N7E8 Total 31406N7F5 Total 31406N7G3 Total 31406N7H1 Total 31406N7J7 Total 31406N7K4 Total 31406N7K4 Total 31406N7K4 Total 31406N7L2 Total 31406NA38 Total 31406NA38 Total 31406NA38 Total	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	1422 67 74 90 164 81 207 37 50 87 122 97 101 118 219 100 100 100 100 100 100 100 100 100 1	\$18,469,341.83 \$36,958,318.66 \$23,797,788.06 \$12,518,348.73 \$36,316,136.79 \$15,530,000.58 \$20,324,461.66 \$35,854,462.24 \$19,010,920.96 \$18,193,649.20 \$37,204,570.16 \$21,365,974.61 \$15,218,218.15 \$36,584,192.76 \$8,376,088.10 \$10,951,241.25 \$19,327,329.35 \$20,504,542.46 \$16,826,705,733 \$21,365,974.61 \$15,739,957.51 \$21,389,780.11 \$37,129,737.62 \$1,044,213.96 \$1,044,213.96 \$474,672.49 \$633,103.79 \$1,107,776.28	49.97% (100% (34.47% (34.47% (100% (34.47% (100% (1	\$0.00 NA \$0.00 NA	0 \$0.00 N/ 0 \$0.00 N/	A 0 \$0.00 NA A 1 \$159,196.89 NA A 0 \$0.00 NA A 1 \$159,196.89 NA A 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

	Unavailable	7	\$890,030.30			-					
Total 31406NA95	COUNTRYWIDE HOME LOANS, INC.	11	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00 0 \$0.00 I			0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
-	Unavailable	2 7	\$223,703.06	22.3%	0 \$0.00	NA	0 \$0.00 NA		NA	\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	42									
Total	Unavailable	58 100	\$6,135,294.59 \$11,053,724.7 9					0 \$0.00 I 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
$\overline{}$	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 35									
Total	Unavanable	51	1 - / - /					0 \$0.00	(A)		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31406NAD6	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 7	,								
Total		10	\$1,524,945.60	100%				0 \$0.00			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 38				_					0 \$0.00 NA 0 \$0.00 N
Total		43						0 \$0.00	-		0 \$0.00 0 0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$42,290,199.43	93.24%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total 31406NAJ3	COUNTRYWIDE HOME LOANS, INC.	26	\$45,355,577.40 \$1,808,750.00					0 \$0.00 0 \$0.00	VA (0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	80 106	\$5,577,415.70	75.51%	0 \$0.00	NA	0 \$0.00 NA		NA	\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	75							二		
-	Unavailable	160	\$10,625,325.09 \$15,620,468.7 2	68.02%	1 \$52,930.91	NA (0 \$0.00 NA	1 \$52,930.91 I 1 \$52,930.91	NA	\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.		\$3,184,949.18			-					
Total	Unavailable		\$11,633,273.08 \$14,818,222.26					0 \$0.00 I 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	35									
Total	Unavailable		\$14,672,558.24 \$19,208,167.0 7					0 \$0.00 I 0 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$2,273,813.94 \$12,531,858.23								
Total		_	\$14,805,672.17	1		-		0 \$0.00	(0 \$0.00 0\$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 108	\$5,654,910.11 \$23,738,709.38								
Total		133	\$29,393,619.49	100%	0 \$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 21	\$4,532,332.14	42.16%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
			\$10,751,418.38					0 \$0.00			0 \$0.00 0 0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$5,229,454.00 \$12,168,253.00 \$17,397,707.00	69.94%	0 \$0.00	NA	0 \$0.00 NA			\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.		\$4,796,092.00								
	Unavailable	75	\$15,762,318.00 \$20,558,410.00	76.67%	1 \$275,792.93	NA	0 \$0.00 NA	1 \$275,792.93 I 1 \$275,792.93		\$0.00 NA	
31406NAV6	COUNTRYWIDE HOME LOANS, INC.		\$11,515,026.00					0 \$0.00 [0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$21,627,336.78 \$33,142,362.78					0 \$0.00 I 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31406NAW4	Unavailable		\$25,001,980.23		2 \$368,884.66			2 \$368,884.66 I			
Total 31406NAX2	COUNTRYWIDE HOME LOANS, INC.	8	\$25,001,980.23 \$931,010.35					2 \$368,884.66 0 \$0.00 I			0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	25 33	\$2,929,499.64	75.88%	0 \$0.00	NA	0 \$0.00 NA		NA	\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	3									
Total	Unavailable	16 19	\$1,831,319.74 \$2,094,657.74					0 \$0.00 I 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$1,312,321.70				0 \$0.00 NA				
Total	Unavailable	24 38	\$2,559,194.58 \$3,871,516.28					0 \$0.00 I 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	\$7,148,059.90 \$19,163,083.46		1 \$328,487.79 0 \$0.00			1 \$328,487.79 I 0 \$0.00 I			
Total			\$26,311,143.36					1 \$328,487.79	NA (0 \$0.00 0 \$0.00 0
31406NB37	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	1 //								
Total		11	\$1,767,869.02	100%	0 \$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 28	\$3,441,173.24	96.38%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	COUNTRYLUDE VOLUE VOLUE VO	29						0 \$0.00	TA (0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$1,883,027.63	65.8%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA(\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total 31406NB60	COUNTRYWIDE HOME LOANS, INC.	5	\$2,861,746.88 \$1,640,240.06					0 \$0.00 0 \$0.00	VA (0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
	Unavailable	16 21	\$4,922,474.52	75.01%	0 \$0.00	NA	0 \$0.00 NA			\$0.00 NA	
	Unavailable		\$40,005,041.68		1 \$156,229.09			1 \$156,229.09			
	i	1	1	1	1	1		1	1		\$ \$6.00\$1120\$0.00\$1

		205	\$40,005,041.68	100% 1	\$156,229.09		\$0.00	Щ	1 \$156,229.09	Щ	0 \$0.00	\$0.00 0 \$0.00
31406NBB9	COUNTRYWIDE HOME LOANS, INC.	3	,									
Total	Unavailable	29 32							0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406NBE3	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 142	\$6,987,403.80 \$30,363,916.24							-		
Total			\$37,351,320.04				\$0.00		0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
31406NBF0	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 154	\$6,896,615.00 \$34,508,145.12									
Total			\$41,404,760.12						0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,810,865.00	69.05% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$20,000,568.00						0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	4 //-	16.37% 0	\$0.00	NA (\$0.00	NA		NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31406NBJ2	Unavailable		\$25,006,547.40 \$15,351,944.56					П	1 \$167,469.15 1 \$282,914.29		0 \$0.00 NA (
Total	Ullavaliable		\$15,351,944.56						1 \$282,914.29		0 \$0.00 C	
31406NBK9	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 48	4-,,									
Total			\$10,450,846.57						0 \$0.00		0 \$0.00	
31406NBL7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,836,799.00 \$16,164,174.46						0 \$0.00 1 \$167,911.03			
Total			\$30,000,973.46						1 \$167,911.03		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 49	\$6,267,064.46	74.66% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		66							0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	69	\$6,113,993.87	76.46% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31406NBQ6	COUNTRYWIDE HOME LOANS, INC.	91	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	37 46	\$7,688,896.46	83.3% 0	\$0.00	NA (\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	19										
Total	Unavailable	18 37	\$3,857,039.06	49.48% 0	\$0.00	NA (\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	33									1 \$105,338.42 NA (
Total	Unavailable	79 112	\$7,694,544.68 \$10,930,674.12						0 \$0.00 0 \$0.00		0 \$0.00 NA (1 \$105,338.42 (
		$\overline{}$										
31406NBT0	COUNTRYWIDE HOME LOANS, INC.	44										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	131		75.51% 1	\$59,929.58	NA (\$0.00	NA	0 \$0.00 1 \$59,929.58 1 \$59,929.58	NΑ		\$0.00 NA 0 \$0.00 NA
Total 31406NBU7	Unavailable COUNTRYWIDE HOME LOANS, INC.	131 175	\$7,853,419.34 \$10,400,898.61 \$1,346,650.00	75.51% 1 100% 1 11.48% 0	\$59,929.58 \$59,929.58 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA) NA	1 \$59,929.58 1 \$59,929.58 0 \$0.00	NA NA	0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31406NBU7	Unavailable	131 175 6 44	\$7,853,419.34 \$10,400,898.61	75.51% 1 100% 1 11.48% 0 88.52% 0	\$59,929.58 \$59,929.58 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	1 \$59,929.58 1 \$59,929.58 0 \$0.00	NA NA NA	0 \$0.00 NA (0 \$0.00 0 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406NBU7 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	131 175 6 44 50	\$7,853,419.34 \$10,400,898.61 \$1,346,650.00 \$10,385,867.02 \$11,732,517.02 \$1,079,735.78	75.51% 1 100% 1 11.48% 0 88.52% 0 100% 0 13.96% 0	\$59,929.58 \$59,929.58 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	1 \$59,929.58 1 \$59,929.58 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406NBU7 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	131 175 6 44 50	\$7,853,419.34 \$10,400,898.61 \$1,346,650.00 \$10,385,867.02 \$11,732,517.02 \$1,079,735.78 \$6,651,997.58	75.51% 1 100% 1 11.48% 0 88.52% 0 100% 0 13.96% 0 86.04% 0	\$59,929.58 \$59,929.58 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	1 \$59,929.58 1 \$59,929.58 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406NBU7 Total 31406NBV5 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	131 175 6 44 50 8 52	\$7,853,419.34 \$10,400,898.61 \$1,346,650.00 \$10,385,867.02 \$11,732,517.02 \$1,079,735.78 \$6,651,997.58 \$7,731,733.36	75.51% 1 100% 1 11.48% 0 88.52% 0 100% 0 13.96% 0 86.04% 0 100% 0 28.39% 0	\$59,929.58 \$59,929.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA NA NA NA NA NA NA NA NA NA NA	1 \$59,929.58 1 \$59,929.58 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406NBU7 Total 31406NBV5 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	131 175 6 44 50 8 52 60	\$7,853,419.34 \$10,400,898.61 \$1,346,650.00 \$10,385,867.02 \$11,732,517.02 \$1,079,735.78 \$6,651,997.58 \$7,731,733.36 \$2,166,376.00 \$5,464,192.67	75.51% 1 100% 1 11.48% 0 88.52% 0 100% 0 13.96% 0 86.04% 0 100% 0 71.61% 0	\$59,929.58 \$59,929.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	1 \$59,929.58 1 \$59,929.58 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA(\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406NBU7 Total 31406NBV5 Total 31406NBW3 Total 31406NBX1	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	131 175 6 444 50 8 52 60 22 55 77 77	\$7,853,419.34 \$10,400,898.61 \$1,346,650.00 \$10,385,867.02 \$11,732,517.02 \$1,079,735.78 \$6,651,997.58 \$7,731,733.36 \$2,166,376.00 \$5,464,192.67 \$7,630,568.67	75.51% 1 100% 1 11.48% 0 88.52% 0 100% 0 13.96% 0 86.04% 0 100% 0 71.61% 0 22.06% 0 77.94% 0	\$59,929.58 \$59,929.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	\$0.000) NA) NA) NA) NA) NA) NA) NA) NA	1 \$59,929.58 1 \$59,929.58 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA (0 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406NBU7 Total 31406NBV5 Total 31406NBW3 Total 31406NBW3 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	131 175 6 444 50 8 52 60 22 55 77 77	\$7,853,419.34 \$10,400,898.61 \$13,46,650.00 \$10,385,867.02 \$11,732,517.02 \$1,079,735.78 \$6,651,997.58 \$7,731,733.36 \$2,166,376.00 \$5,464,192.67 \$7,630,568.67 \$3,321,209.85 \$11,734,297.79 \$15,055,507.64	75.51% 1 100% 1 11.48% 0 88.52% 0 100% 0 13.96% 0 86.04% 0 100% 0 28.39% 0 71.61% 0 100% 0 22.06% 0 77.94% 0 100% 0	\$59,929.58 \$59,929.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (C	\$0.000) NA) NA) NA) NA) NA) NA) NA) NA	1 \$59,929.58 1 \$59,929.58 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA(\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406NBU7 Total 31406NBV5 Total 31406NBW3 Total 31406NBX1 Total 31406NBX1	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	131 175 66 444 50 8 52 60 222 555 77 26 90 116	\$7,853,419.34 \$10,400,898.61 \$1,346,650.00 \$10,385,867.02 \$11,732,517.02 \$1,079,735.78 \$6,651,997.58 \$7,731,733.36 \$2,166,376.00 \$5,464,192.67 \$7,630,568.67 \$11,734,297.79 \$15,055,507.64 \$1,431,960.00 \$7,750,598.73	75.51% 1 100% 1 11.48% 0 88.52% 0 100% 0 13.96% 0 86.04% 0 100% 0 28.39% 0 71.61% 0 100% 0 22.06% 0 77.94% 0 100% 0	\$59,929.58 \$59,929.58 \$0.00 \$0	NA (0 NA (0	S0.000) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA	1 \$59,929.58 1 \$59,929.58 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA (0 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31406NBU7 Total 31406NBV5 Total 31406NBW3 Total 31406NBX1 Total 31406NBX1 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	131 175 6 444 50 8 52 60 22 55 77 26 90 116 7 33 40	\$7,853,419.34 \$10,400,898.61 \$13,46,650.00 \$10,385,867.02 \$11,732,517.02 \$1,079,735.78 \$6,651,997.58 \$7,731,733.36 \$2,166,376.00 \$5,464,192.67 \$7,630,568.67 \$3,321,209.85 \$11,734,297.79 \$15,055,507.64 \$1,431,960.00 \$7,750,598.73 \$9,182,558.73	75.51% 1 100% 1 11.48% 0 88.52% 0 100% 0 13.96% 0 86.04% 0 100% 0 100% 0 22.06% 0 71.61% 0 100% 0 15.59% 0 84.41% 0 100% 0	\$59,929.58 \$59,929.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	S0.000) NA) NA) NA) NA) NA) NA) NA) NA	1 \$59,929.58 1 \$59,929.58 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA(0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0
Total 31406NBU7 Total 31406NBV5 Total 31406NBW3 Total 31406NBX1 Total 31406NBX1 Total 31406NBX9	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	131 175 644 500 88 522 555 77 266 900 116 7333 40 40 444 48	\$7,853,419.34 \$10,400,898.61 \$13,46,650.00 \$10,385,867.02 \$11,732,517.02 \$1,079,735.78 \$6,651,997.58 \$7,731,733.36 \$2,166,376.00 \$5,464,192.67 \$7,630,568.67 \$11,734,297.79 \$15,055,507.64 \$1,431,960.00 \$7,750,598.73 \$9,182,558.73	75.51% 1 100% 1 11.48% 0 88.52% 0 100% 0 13.96% 0 86.04% 0 100% 0 28.39% 0 100% 0 22.06% 0 100% 0 15.59% 0 84.41% 0 100% 0 33.22% 0 66.78% 0	\$59,929.58 \$59,929.58 \$0.00 \$0	NA (0 NA (0	S0.000) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA	1 \$59,929.58 1 \$59,929.58 0 \$50.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA(0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406NBU7 Total 31406NBV5 Total 31406NBW3 Total 31406NBX1 Total 31406NBY9 Total 31406NBY9 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	131 175 6 6 44 50 8 52 55 77 26 90 116 7 33 40 24 48 72	\$7,853,419.34 \$10,400,898.61 \$1,346,650.00 \$10,385,867.02 \$11,732,517.02 \$1,079,735.78 \$6,651,997.58 \$7,731,733.36 \$2,166,376.00 \$5,464,192.67 \$7,630,568.67 \$3,321,209.85 \$11,734,297.79 \$15,055,507.64 \$1,431,960.00 \$7,750,598.73 \$9,182,558.73 \$2,334,019.14 \$4,691,596.05 \$7,025,615.19	75.51% 1 100% 1 11.48% 0 88.52% 0 100% 0 13.96% 0 86.04% 0 100% 0 28.33% 0 71.61% 0 100% 0 15.55% 0 84.41% 0 100% 0 33.22% 0 66.78% 0 100% 0	\$59,929.58 \$59,929.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (S0.000) NA) NA) NA) NA) NA) NA) NA) NA	1 \$59,929.58 1 \$59,929.58 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA(0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406NBU7 Total 31406NBV5 Total 31406NBW3 Total 31406NBX1 Total 31406NBY9 Total 31406NBY9 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	131 175 6 44 50 8 8 52 60 22 55 77 26 90 116 7 33 40 24 48 72 113 66	\$7,853,419.34 \$10,400,898.61 \$13,46,650.00 \$10,385,867.02 \$11,732,517.02 \$1,079,735.78 \$6,651,997.58 \$7,731,733.36 \$2,166,376.00 \$5,464,192.67 \$7,630,568.67 \$11,734,297.79 \$15,055,507.64 \$1,431,960.00 \$7,750,598.73 \$9,182,558.73	75.51% 1 100% 1 11.48% 0 88.52% 0 100% 0 13.96% 0 86.04% 0 100% 0 28.39% 0 71.61% 0 100% 0 100% 0 22.06% 0 100% 0 33.22% 0 66.78% 0 100% 0 63.29% 2 36.71% 0	\$59,929.58 \$59,929.58 \$0.00 \$0	NA (0 NA (0	S0.000) NA) NA) NA) NA) NA) NA) NA) NA	1 \$59,929.58 1 \$59,929.58 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$0.00 0 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA (0 \$0.	\$0.00 NA 0 \$0.00 NA 0
Total 31406NBU7 Total 31406NBV5 Total 31406NBW3 Total 31406NBX1 Total 31406NBY9 Total 31406NBZ6 Total 31406NBZ6 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	131 175 6 44 50 22 55 77 26 116 7 33 40 48 72 113 66 61 79	\$7,853,419.34 \$10,400,898.61 \$13,46,650.00 \$10,385,867.02 \$11,732,517.02 \$1,079,735.78 \$6,651,997.58 \$7,731,733.36 \$2,166,376.00 \$5,464,192.67 \$7,630,568.67 \$3,321,209.85 \$11,734,297.79 \$15,055,507.64 \$1,431,960.00 \$7,750,598.73 \$9,182,558.73 \$2,334,019.14 \$4,691,596.05 \$7,025,615.19 \$25,315,257.00 \$14,686,616.00 \$40,001,873.00	75.51% 1 100% 1 11.48% 0 88.52% 0 100% 0 13.96% 0 86.04% 0 100% 0 28.39% 0 100% 0 15.59% 0 84.41% 0 100% 0 33.22% 0 66.78% 0 100% 0 33.24% 0 36.71% 0 37.42% 0	\$59,929.58 \$59,929.58 \$50,000 \$0.00	NA (S0.000	NA NA NA NA NA NA NA NA NA NA	1 \$59,929.58 1 \$59,929.58 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$0.00 0 \$0.00 1 \$0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA(0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0
Total 31406NBU7 Total 31406NBV5 Total 31406NBW3 Total 31406NBX1 Total 31406NBY9 Total 31406NBZ6 Total 31406NBZ6 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	131 175 6 44 50 22 55 77 26 90 116 7 33 40 24 48 72	\$7,853,419.34 \$10,400,898.61 \$13,46,650.00 \$10,385,867.02 \$11,732,517.02 \$1,079,735.78 \$6,651,997.58 \$7,731,733.36 \$2,166,376.00 \$5,464,192.67 \$7,630,568.67 \$3,321,209.85 \$11,734,297.79 \$15,055,507.64 \$1,431,960.00 \$7,750,598.73 \$9,182,558.73 \$2,334,019.14 \$4,691,596.05 \$7,025,615.19 \$25,315,257.00 \$14,686,616.00 \$40,001,873.00 \$2,716,437.20 \$4,542,171.82	75.51% 1 100% 1 11.48% 0 88.52% 0 100% 0 13.96% 0 86.04% 0 100% 0 28.39% 0 77.94% 0 100% 0 15.59% 0 84.41% 0 100% 0 33.22% 0 66.78% 0 100% 0 63.29% 2 36.71% 0 100% 2 37.42% 0 62.58% 0	\$59,929.58 \$59,929.58 \$50,000 \$0.000	NA (S0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	1 \$59,929.58 1 \$59,929.58 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$0.00 0 \$0.00 1 \$0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA (0 \$0.	\$0.00 NA 0 \$0.00 NA \$
Total 31406NBU7 Total 31406NBV5 Total 31406NBW3 Total 31406NBX1 Total 31406NBY9 Total 31406NBZ6 Total 31406NBZ6 Total 31406NC28 Total 31406NC28 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	131 175 66 444 50 222 555 77 266 90 116 7333 40 2448 488 72 50 888 138	\$7,853,419.34 \$10,400,898.61 \$13,346,650.00 \$10,385,867.02 \$11,732,517.02 \$1,079,735.78 \$6,651,997.58 \$7,731,733.36 \$2,166,376.00 \$5,464,192.67 \$7,630,568.67 \$3,321,209.85 \$11,734,297.79 \$15,055,507.64 \$1,431,960.00 \$7,750,598.73 \$9,182,558.73 \$2,334,019.14 \$4,691,596.05 \$7,025,615.19 \$25,315,257.00 \$14,686,616.00 \$40,001,873.00 \$2,716,437.20 \$4,542,171.82 \$7,258,609.02	75.51% 1 100% 1 11.48% 0 88.52% 0 100% 0 13.96% 0 100% 0 28.39% 0 71.61% 0 100% 0 22.06% 0 100% 0 15.59% 0 84.41% 0 100% 0 33.22% 0 66.78% 0 100% 0 33.24% 0 63.29% 2 36.71% 0 100% 2 37.42% 0 62.58% 0 100% 0	\$59,929.58 \$59,929.58 \$59,929.58 \$50,000 \$0.00	NA (S0.000) NA) NA) NA) NA) NA) NA) NA) NA	1 \$59,929.58 1 \$59,929.58 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$0.00 0 \$0.00 1 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA (0 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406NBU7 Total 31406NBV5 Total 31406NBW3 Total 31406NBX1 Total 31406NBY9 Total 31406NBZ6 Total 31406NBZ6 Total 31406NC28 Total 31406NC28 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	1311 175 6 6 444 50 6 60 222 255 77 26 90 91 116 24 48 48 138 138 138 166 53	\$7,853,419.34 \$10,400,898.61 \$13,346,650.00 \$10,385,867.02 \$11,732,517.02 \$1,079,735.78 \$6,651,997.58 \$7,731,733.36 \$2,166,376.00 \$5,464,192.67 \$7,630,568.67 \$3,321,209.85 \$11,734,297.79 \$15,055,507.64 \$1,431,960.00 \$7,750,598.73 \$9,182,558.73 \$2,334,019.14 \$4,691,596.01 \$7,025,615.19 \$25,315,257.00 \$14,686,616.00 \$40,001,873.00 \$2,716,437.20 \$4,542,171.82 \$7,258,609.02	75.51% 1 100% 1 11.48% 0 88.52% 0 100% 0 13.96% 0 86.04% 0 100% 0 28.39% 0 77.94% 0 100% 0 15.59% 0 84.41% 0 100% 0 33.22% 0 66.78% 0 100% 0 33.42% 0 62.58% 0 100% 0 23.15% 0 76.85% 0	\$59,929.58 \$59,929.58 \$59,929.58 \$50,000 \$0.000	NA (S0.000) NA) NA) NA) NA) NA) NA) NA) NA	1 \$59,929.58 1 \$59,929.58 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$0.00 0 \$0.00 1 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA (0 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
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Total 31406NBU7 Total 31406NBV5 Total 31406NBW3 Total 31406NBX1 Total 31406NBX9 Total 31406NBZ6 Total 31406NBZ6 Total 31406NC28 Total 31406NC28 Total 31406NC36 Total 31406NC36 Total 31406NC36 Total 31406NC36 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	131 175 6 44 50 6 8 8 52 55 77 26 90 116 7 33 34 44 48 88 179 179 189 199 199 199 199 199 199 19	\$7,853,419.34 \$10,400,898.61 \$13,46,650.00 \$10,385,867.02 \$11,732,517.02 \$1,079,735.78 \$6,651,997.58 \$7,731,733.36 \$2,166,376.00 \$5,464,192.67 \$7,630,568.67 \$3,321,209.85 \$11,734,297.79 \$15,055,507.64 \$1,431,960.00 \$7,750,598.73 \$9,182,558.73 \$2,334,019.14 \$4,691,596.05 \$7,025,615.19 \$25,315,257.00 \$44,001,873.00 \$2,716,437.20 \$4,542,171.82 \$7,258,609.02 \$1,718,189.74 \$11,020,005.63 \$12,738,195.37	75.51% 1 100% 1 11.48% 0 88.52% 0 100% 0 13.96% 0 86.04% 0 28.39% 0 71.61% 0 100% 0 22.06% 0 77.94% 0 15.59% 0 84.41% 0 66.78% 0 100% 0 33.22% 0 66.78% 0 100% 0 23.15% 0 23.15% 0 76.85% 0 100% 0 13.49% 0 86.51% 0 100% 0 21.3% 0	\$59,929.58 \$59,929.58 \$59,929.58 \$50,000 \$0.000	NA (S0.000	NA	1 \$59,929.58 1 \$59,929.58 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0.00 NA 0
Total 31406NBU7 Total 31406NBV5 Total 31406NBW3 Total 31406NBX1 Total 31406NBX9 Total 31406NBZ6 Total 31406NBZ6 Total 31406NC28 Total 31406NC28 Total 31406NC36 Total 31406NC36 Total 31406NC36 Total 31406NC36 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	131 175 6 444 50 22 55 77 26 90 116 73 340 244 488 72 113 66 179 50 88 88 138 69 138 69 138 149 149 159 169 169 179 179 179 179 179 179 179 17	\$7,853,419.34 \$10,400,898.61 \$13,46,650.00 \$10,385,867.02 \$11,732,517.02 \$1,079,735.78 \$6,651,997.58 \$7,731,733.36 \$2,166,376.00 \$5,464,192.67 \$7,630,568.67 \$11,734,297.79 \$15,055,507.64 \$1,431,960.00 \$7,750,598.73 \$9,182,558.73 \$2,334,019.14 \$4,691,596.05 \$7,025,615.19 \$25,315,257.00 \$14,686,616.00 \$40,001,873.00 \$45,542,171.82 \$7,258,609.02 \$2,906,740.00 \$9,647,095.05 \$12,553,835.20 \$11,718,189.74 \$11,020,005.63 \$12,738,195.37	75.51% 1 100% 1 11.48% 0 88.52% 0 100% 0 13.96% 0 86.04% 0 28.39% 0 100% 0 22.06% 0 100% 0 15.59% 0 84.41% 0 100% 0 33.22% 0 66.78% 0 100% 0 37.42% 0 62.58% 0 100% 0 23.15% 0 76.85% 0 100% 0 13.49% 0 86.51% 0 100% 0 21.3% 0 78.7% 1	\$59,929.58 \$59,929.58 \$59,929.58 \$50,000 \$0.000	NA (SOLOCO S	NA	1 \$59,929.58 1 \$59,929.58 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31406NBU7 Total 31406NBV5 Total 31406NBW3 Total 31406NBX1 Total 31406NBX9 Total 31406NBZ6 Total 31406NBZ6 Total 31406NC28 Total 31406NC36 Total 31406NC36 Total 31406NC36 Total 31406NC36 Total 31406NC44 Total 31406NC51 Total 31406NC51 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	131 175 6 444 50 22 55 77 26 90 116 73 340 244 488 72 113 66 179 50 88 88 138 69 138 69 138 149 149 159 169 169 179 179 179 179 179 179 179 17	\$7,853,419.34 \$10,400,898.61 \$13,46,650.00 \$10,385,867.02 \$11,732,517.02 \$1,079,735.78 \$6,651,997.58 \$7,731,733.36 \$2,166,376.00 \$5,464,192.67 \$7,630,568.67 \$11,734,297.79 \$15,055,507.64 \$1,431,960.00 \$7,750,598.73 \$9,182,558.73 \$2,334,019.14 \$4,691,596.05 \$7,025,615.19 \$25,315,257.00 \$14,686,616.00 \$40,001,873.00 \$2,716,437.20 \$4,542,171.82 \$7,258,609.02 \$1,758,609.02 \$1,758,809.02 \$1,718,189.74 \$11,020,005.63 \$12,738,195.37 \$5,810,130.00 \$21,472,425.25 \$27,282,555.25	75.51% 1 100% 1 11.48% 0 88.52% 0 100% 0 13.96% 0 86.04% 0 28.39% 0 71.61% 0 100% 0 22.06% 0 77.94% 0 15.59% 0 66.78% 0 100% 0 33.22% 0 66.78% 0 100% 0 23.15% 0 100% 0 23.15% 0 100% 0 13.49% 0 13.49% 0 13.49% 0 10.4% 0 10.5%	\$59,929.58 \$59,929.58 \$59,929.58 \$59,929.58 \$0.00	NA (S0.000	NA	1 \$59,929.58 1 \$59,929.58 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0.00 NA 0

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Transport Tran	31406NC93	· · · · · · · · · · · · · · · · · · ·									A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PRESCRIPTION 1.000	Total	Unavailable										
Transcriptor	31406NCB8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,547,319.00	25.56% (\$0.00)NA(\$0.00	NA	0 \$0.00 N		
THE PROPERTY OF THE PROPERTY DAYS, NO. 20, 125, 125, 125, 125, 125, 125, 125, 125			_	\$10,330,910.00	74.44%	\$609,178.68	NA	\$0.00	NA	2 \$609,178.68 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Tright												
TORNOCIDED TORNOCIDE TOR	31406NCC6		+									
1000000000000000000000000000000000000	Total		82	\$14,991,720.37	100%	\$0.00		\$0.00		0 \$0.00		
Tright	31406NCE2										A 2 \$309,272.94 NA	0 \$0.00 NA 0 \$0.00 NA
Amenia	Total	Опачанаце										
Tread 17 \$15.00 17.00 18.00 10 50.00 10 5	31406NCF9	COUNTRYWIDE HOME LOANS, INC.	36	\$8,253,790.00	53.4% (\$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
1500NCC CHINTRYWISH HUMB LGANS, INC.	Total	Unavailable							-			
Tend		COLUMN AND MONEY OF THE										
JOSECHS COUNTY WITH HAME LOANS, INC. 19 Sc125-000 20 ct. 19 ct. 20 ct.	31406NCG/		26	\$6,022,276.71	76.73%	\$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Description	Total		34	\$7,848,744.46	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 0 0 0
TRIBANCH 1997 199	31406NCH5		_									
	Total	- Communication of the Communi		1-,,								
Triangle	31406NCJ1											
TERRICAL COUNTRY WIDE HOME LANS, INC. 11 St. E2, 167, 121 Left St. COUNTRY WIDE HOME LANS, INC. 14 St. E2, 167, 121 Left St. COUNTRY WIDE HOME LANS, INC. 15 St. COUNTRY WIDE HOME LAN	Total	Unavailable	_	4 - 7 7								
Emeralizable \$8, 50,755,72,327 mg/spc \$5,000 NA		COUNTRYWIDE HOME LOANS INC										
DEFORMENT COUNTRYWIDE HOME LOANS, INC. 4" \$9.994-437-79[5.89740 \$5.00 NAI			34	\$6,785,179.33	78.36%	\$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Colar Science Color Sc				, , , , , , , , , , , , , , , , , , , ,								
STREET	31406NCM4		_									
Danwallable	Total		288	\$62,487,174.33	100%							
Treat	31406NCQ5		_		-							
\$1400NC_15 COUNTRYWIDE HOME LOANS, INC. 28 \$6,137.032.88 \$2,278 \$0.00NA	Total	Unavailable										
Disease	31406NCR3	COUNTRYWIDE HOME LOANS, INC.	28	\$6,137,032.86	52.21% (\$0.00	NA (\$0.00	NA	0 \$0.00 N		
14 15 15 15 15 15 15 15	Total	Unavailable										0 \$0.00 NA 0 \$0.00 NA
Class Country Countr		COUNTRYWIDE HOME LOANS INC										
ADDITION COUNTRY WIDE HOME LOANS, INC. 21 S2,695,168.65 L85% S0.00 NA S0.00			46	\$9,490,302.83	71.66%	\$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable	Total		65	\$13,244,257.97	100%	\$0.00						
Total	31406NCT9											
31406NC/16 COUNTRYWIDE HOME LOANS, INC. 18 S1,783,089,102,44490 S0,000 NA,0	Total						-		-		0 \$0.00	0 \$0.00 0 \$0.00
Total											A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Inavailable 120 \$27,799.437018 15.99%0 \$0.00 NAO \$0.00		Unavailable	_									
Danavallable 120 \$27,799,43701B1,599(0) \$0.000	31406NCV4	COUNTRYWIDE HOME LOANS, INC.	25	\$6,271,875.46	18.41% (\$0.00)NA (\$0.00) NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31406NCX0 COUNTRYWIDE HOME LOANS, INC. 20 \$3.585,612.13136.45%(0 \$0.00 NA								\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable		COLUMN AND VOME A OANG ING										
S1406NC78 COUNTRYWIDE HOME LOANS, INC. 25 \$4,577,861.41 \$1,96% 0 \$0.00 NA			32	\$6,250,730.89	63.55%	\$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable	Total		52	\$9,836,343.02	100%	\$0.00		\$0.00)	0 \$0.00	0 \$0.00	0 \$0.00 0 0 0 0
Total	31406NCY8		-									
Unavailable 68 \$14,001,851,48 62.8% 2 \$392,370.30 NA 0 \$0.00 NA 28392,370.30 NA 0 \$0.00 NA 0 \$0.	Total											
Total 108 \$22,295,107.48 100% 3 \$563,570.30 0 \$0.00 3 \$563,570.30 0 \$0.00 0	31406NCZ5											
31406ND35 COUNTRYWIDE HOME LOANS, INC. 8 \$2,007,715.00 22.34% 0 \$0.00 NA	Total	Unavailable										
Unavailable 34 \$6,979,498.04 77.66% 0 \$0.00 NA 0	31406ND35	COUNTRYWIDE HOME LOANS, INC.	8	\$2,007.715.00	22.34%	\$0.00	NA	\$0.00) NA	0 \$0.00 N		
31406ND43 COUNTRYWIDE HOME LOANS, INC. 2 \$180,800.00 13.26% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·		\$6,979,498.04	77.66%	\$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable		COUNTRIVIANDE HOME YOUNG THE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
31406ND50 COUNTRYWIDE HOME LOANS, INC. 2 \$200,630.00 10.36% 0 \$0.00 NA 0			11	\$1,182,668.49	86.74%	\$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31406ND50 COUNTRYWIDE HOME LOANS, INC. 2 \$200,630.00 10.36% 0 \$0.00 NA 0	Total		13	\$1,363,468.49	100%	\$0.00			_			
Total 19 \$1,937,090.34 100% 0 \$0.00 0	31406ND50		-								A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31406ND68 COUNTRYWIDE HOME LOANS, INC. 8 \$753,780.00 34.28% 0 \$0.00 NA 0	Total	o-m-ruitust	_								0 \$0.00	0 \$0.00 0 \$0.00
Total 24 \$2,198,647.87 100% 0 \$0.00 0	31406ND68		-								A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31406ND76 COUNTRYWIDE HOME LOANS, INC. 5 \$380,700.00 36.71% 0 \$0.00 NA 0 \$0.00	Total	Unavailable	_									
Unavailable 8 \$656,217.07 63.29% 0 \$0.00 NA		COUNTRYWIDE HOME LOANS INC	5									
31406ND84 COUNTRYWIDE HOME LOANS, INC. 2 \$264,614.11 2.62% 0 \$0.00 NA 0 \$			8	\$656,217.07	63.29%	\$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable 46 \$9,826,007.45 97.38% 0 \$0.00 NA 0												
	31406ND84											
	Total		48									

	I										
31406NDA9	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 35	4 //			00 NA 00 NA					
Total		54	\$5,368,508.40	100%	\$0.0	00	\$0.00		0 \$0.00	0 \$0.00 0	
31406NDC5	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 7				00 NA 00 NA					
Total	Unavanapie	11	4				0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31406NDD3	COUNTRYWIDE HOME LOANS, INC.	2	\$373,750.00	35.96%	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	3 5	4 /			00 NA 00	0 \$0.00 0 \$0.0 0	_		0 \$0.00 NA 0 0 \$0.00 0	
31406NDE1	Unavailable	13				00 NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Univariable	13	1 / /				0 \$0.00			0 \$0.00 0	
31406NDF8	COUNTRYWIDE HOME LOANS, INC.		\$12,433,248.00			00 NA					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	Unavailable		\$4,214,679.68 \$16,647,927.68			00 NA 00	0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
31406NDG6	Unavailable	62	\$14,540,515.27	100%	\$0.0	00 NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total			\$14,540,515.27				0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31406NDH4	COUNTRYWIDE HOME LOANS, INC.	19	4-,,			00 NA				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 60	\$8,258,575.00 \$11,524,464.00			00 NA	0 \$0.00 0 \$0.0 0			0 \$0.00 0	\$0.00 0 \$0.00
31406NDJ0	COUNTRYWIDE HOME LOANS, INC.	58	\$10,622,625.67	41.92%	\$106,060.0	00 NA	0 \$0.00	NA	1 \$106,060.00 NA	0 \$0.00 NA 0	
Total	Unavailable		\$14,717,724.37 \$25,340,350.04			00 NA	0 \$0.00 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.		\$16,069,765.25						1 \$93,886.50 NA		
	Unavailable	67		35.72%	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 27	\$4,920,942.82	61.36%	\$0.0	00 NA 00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		47	\$8,019,411.68	100%	\$0.0	00	0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406NDM3	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 52				00 NA 00 NA					
Total	one vianose	84					0 \$0.00			0 \$0.00 0	
31406NDN1	COUNTRYWIDE HOME LOANS, INC.	16	1-,,			00 NA					
Total	Unavailable	22 38					0 \$0.00 0 \$0.0 0		1 \$163,519.28 NA 1 \$163,519.28	0 \$0.00 NA 0 0 \$0.00 0	
31406NDP6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,735,987.00	31.57% (\$0.0	00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 37				00 NA	0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
	COLINEDWINDE HOME LOANS INC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 20	\$4,317,769.48	53.71%	\$0.0	00 NA 00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,710,570.00 \$4,822,927.92			00 NA 00 NA					
Total		112					0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406NDS0	COUNTRYWIDE HOME LOANS, INC.	12				00 NA			0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 54	\$8,182,592.33 \$10,746,483.93			_	0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406NDT8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,265,159.00	16.47%	\$0.0	00 NA				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	137 168	\$31,767,197.87 \$38,032,356.87			00 NA	0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	15									
	Unavailable	22	\$4,511,465.24	59.57%	\$0.0	00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		37					0 \$0.00			0 \$0.00 0	
31406NDV3	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 89				00 NA 73 NA			0 \$0.00 NA 1 \$46,468.45 NA		\$0.00 NA 0 \$0.00 NA \$39,450.28 NA 0 \$0.00 NA
Total		143	\$8,309,842.03	100%	\$85,918.7	73	\$0.00)	1 \$46,468.45	0 \$0.00 1	\$39,450.28 0 \$0.00
31406NDX9	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 10				00 NA 00 NA					
Total	Christian	18					0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6				00 NA				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 26				00 NA 00	0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
31406NDZ4	Unavailable	30				28 NA	0 \$0.00	NA	1 \$304,263.28 NA	0 \$0.00 NA 0	
Total	I I	30					0 \$0.00		1 \$304,263.28	0 \$0.00 0	\$0.00 0 \$0.00
31406NE26	COUNTRYWIDE HOME LOANS, INC.	22				00 NA			0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,077,764.34 \$15,579,588.34			00 NA 00	0 \$0.00 0 \$0.0 0			0 \$0.00 0	\$0.00 0 \$0.00
31406NE34	COUNTRYWIDE HOME LOANS, INC.	28				00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 71	\$4,073,779.05	64.53%	\$0.0	00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	18	, ,, ,								
	Unavailable	40	\$6,859,465.27	67.96%	\$0.0	00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,092,777.27				\$0.00			0 \$0.00 0	
31406NE59 Total	Unavailable	3 3				00 NA 00	\$0.00 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.		\$1,928,662.00			00 NA					
	Unavailable	39	\$8,744,339.00	81.93%	\$0.0	00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	Į 50	\$10,673,001.00	100%	\$0.0	10	0 \$0.00	וי_	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0

	I				l			Ш	1 1		1 11	
31406NEC4	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 56	\$8,594,976.00 \$12,149,464.00			NA NA			1 \$125,732.00 0 \$0.00			
Total			\$20,744,440.00			_	0 \$0.00		1 \$125,732.00		0 \$0.00	\$0.00 0 \$0.00
31406NED2	COUNTRYWIDE HOME LOANS, INC.	41				NA		_		_	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 81	4-77-) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406NEE0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,990,923.43	37.22%	\$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA (
Total	Unavailable	17 29	\$5,045,132.52	62.78%	\$0.00	NA	1	NA		NΑ		\$0.00 NA 0 \$0.00 NA
			, ,									
31406NEF7	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 71	4 /- /) NA) NA						
Total		89	\$11,452,548.25	100%	\$0.00	O O	\$0.00		0 \$0.00	4	0 \$0.00	
31406NEG5	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 26	1-7- 7			NA NA						
Total	Unavanaule	_	\$10,087,878.38				0 \$0.00		0 \$0.00	-	0 \$0.00 KA	
31406NEH3	COUNTRYWIDE HOME LOANS, INC.	13				NA						
Total	Unavailable	39 52	\$8,825,603.57 \$11,508,663.57) NA	0 \$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31406NEJ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,170,00	22 32% (\$0.00) NA	0 \$0.00	NΔ	0 \$0.00	NΔ		
	Unavailable	44	\$5,652,841.57	77.68%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		56			İ		\$0.00		0 \$0.00		0 \$0.00 0	
31406NEK6	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 53	1 /2 1/2 2 2 2			NA P					0 \$0.00 NA 0 1 \$74,478.82 NA 0	
Total		79	\$5,000,192.88	100%			\$0.00		0 \$0.00		1 \$74,478.82	
31406NEL4	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 34	\$1,126,400.00 \$8,029,763.00) NA) NA						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	Onavanaure	39							0 \$0.00	_	0 \$0.00 NAC	
31406NEM2	COUNTRYWIDE HOME LOANS, INC.	10	4 /- /) NA						
Total	Unavailable	28 38) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406NEN0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,294,800.00	7.98%	\$0.00) NA	0 \$0.00) NA	0 \$0.00	NΑ	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	166		92.02%	\$0.00	NA		NA		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRIVIATION HOME LOANS INC											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 37	\$8,262,209.66	84.35%	\$0.00	NA NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		43				0	0 \$0.00)	0 \$0.00		0 \$0.00 0	
31406NEQ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 10	4,) NA) NA		_		-		
Total		11					0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	2	,			NA NA						
Total	Unavailable	9					0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406NES9	COUNTRYWIDE HOME LOANS, INC.	1)NA						
Total	Unavailable	11 12	\$1,994,051.31 \$2,065,151.31) NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	
31406NET7	COUNTRYWIDE HOME LOANS, INC.	43	\$8,302,992.27	33 21%(\$0.00) NA	0 \$0.00) NA	0 \$0.00	NΑ	0 \$0.00 NA (
	Unavailable	78	\$16,697,205.51 \$25,000,197.78	66.79%	\$107,081.25	NA		NA	1 \$107,081.25 1 \$107,081.25	NΑ		\$0.00 NA 0 \$0.00 NA
	COLUMN AND AND AND AND AND											
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,982,543.28	73.2%	\$0.00	NA NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		76	\$15,003,709.67	100%	\$0.00	0	0 \$0.00		0 \$0.00	_	0 \$0.00 0	
31406NEV2	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 52				NA NA						
Total			\$7,040,808.40				0 \$0.00		0 \$0.00		0 \$0.00	
31406NEW0	COUNTRYWIDE HOME LOANS, INC.	18	4-,,			NA						
Total	Unavailable		\$32,076,830.97 \$35,837,084.97) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406NEX8	COUNTRYWIDE HOME LOANS, INC.	30				NA						
Total	Unavailable	56 86) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406NEY6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,201,738.12	10 13% (\$0.00) NA	0 \$0.00) NA	0 \$0.00	NΑ	0 \$0.00 NA (
Total	Unavailable	69		89.87%	\$0.00	NA		NA		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRIVIATION HOME LOANS INC											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51	\$5,080,444.59	70.01%	\$0.00	NA NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		73					\$0.00	П	0 \$0.00		0 \$0.00 0	
31406NF25	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 66				NA NA			1 \$50,361.16 0 \$0.00			
Total		85					0 \$0.00		1 \$50,361.16		0 \$0.00	\$0.00 0 \$0.00
31406NF33	COUNTRYWIDE HOME LOANS, INC.	45	1 - / - /			NA NA					0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	197 242	\$42,545,037.89 \$51,127,121.89						0 \$0.00 0 \$0.00		0 \$0.00 NA C	
31406NF41	COUNTRYWIDE HOME LOANS, INC.	27) NA						
Total	Unavailable	29 56) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	49) NA						
	Unavailable	44	\$2,333,535.79	46.67%	\$0.00	NA		NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	!	1 93	J 33,000,119.88	100%	<u>, 50.00</u>	<u>' </u>	v _I 50.00	'	0 \$0.00	_	0 \$0.00 0	1 20.00 020.00

24.406337766				24. 450/	1 40.00	L L		1 40 00	7.0	0.000	1410	
31406NF66 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 77	\$5,168,445.95	68.55%	\$0.00	NA (\$0.00 NA	0 \$0.00		\$0.00 N		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	19										
Total	Unavailable	39 58	\$3,621,362.93	68.85%	\$0.00	NA	\$0.00 NA			\$0.00 N		\$0.00 NA 0 \$0.00 NA
31406NF82	COUNTRYWIDE HOME LOANS, INC.	33		59.73%	\$0.00	NA (IA 0	
Total	Unavailable	24 57	4-,,-				\$0.00	0 \$0.00	NA (IA 0 0	
31406NFB5	COUNTRYWIDE HOME LOANS, INC.	7	4000,010.01				\$0.00 NA					
Total	Unavailable	18 25	1 /1 -/- 1			_		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	VA (0	
31406NFD1	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 32										
Total		_	\$10,363,805.17					0 \$0.00	(0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 31	\$1,814,370.00 \$7,110,140.03		\$0.00 1 \$263,258.01			0 \$0.00 I 1 \$263,258.01 I				
Total		38	, ,		\$263,258.01			1 \$263,258.01	(0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	274	\$12,576,168.85 \$58,962,471.39	82.42%	\$0.00	NA	\$0.00 NA	0 \$0.00	NA(\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
Total 31406NFG4	COUNTRYWIDE HOME LOANS, INC.	10	\$71,538,640.24 \$1,771,027.68					0 \$0.00 0 \$0.00	TA (14 0	
Total	Unavailable	22 32	\$4,175,994.45	70.22%	\$0.00	NA	\$0.00 NA			\$0.00 N	_	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	34										
Total	Unavailable Unavailable	33		50.18%	\$0.00	NA	\$0.00 NA	\$0.00		\$0.00 N		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	16	\$3,594,221.00	27.21%	\$0.00	NA (0 \$0.00 NA	0 \$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	41 57	\$9,616,842.39 \$13,211,063.39				\$0.00	0 \$0.00	NA (IA 0 0	
31406NFM1	COUNTRYWIDE HOME LOANS, INC.	15	4 /					00.00				
Total	Unavailable	33 48						0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	VA (IA 0	
31406NFN9	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 19		-	-							
Total	Chevanable		\$10,139,313.86					0 \$0.00	(0	
31406NFP4	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 6	\$11,115,274.82 \$1,117,936.00			-						
Total		61	\$12,233,210.82	100%	\$0.00		\$0.00	\$0.00		\$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	62	\$2,487,817.00 \$12,080,406.06	82.92%	\$227,043.41	NA	\$0.00 NA	1 \$227,043.41		\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total			\$14,568,223.06					1 \$227,043.41	(\$0.00	0	
31406NFR0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 25		55.94%	\$0.00	NA	\$0.00 NA			\$0.00 N		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2										
	Unavailable	9	\$1,386,429.66	84.13%	\$0.00	NA		0 \$0.00		\$0.00 N		\$0.00 NA 0 \$0.00 N
31406NFT6	Unavailable	8				NA	\$0.00 NA	0 \$0.00	NA (0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
Total		8	, , , , , , , , , , , , , , , , , , , ,					\$0.00	(0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 17	\$3,206,399.87	63.79%	\$0.00	NA	\$0.00 NA	1 00.00	NA(\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
Total 31406NFV1	COUNTRYWIDE HOME LOANS, INC.	28 15						0 \$0.00	JA (14 0	
Total	Unavailable	14	\$2,864,888.13	52.11%	\$0.00	NA	\$0.00 NA			\$0.00 N		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	19										
Total	Unavailable	13 32	\$2,603,184.60	44.19%	\$190,502.61 \$190,502.61	NA	\$0.00 NA		NA 1	\$190,502.61 N		\$0.00 NA 0 \$0.00 N
31406NFY5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,128,058.00	36.18%	\$0.00	NA (0 \$0.00 NA	0 \$0.00	NA () \$0.00 N		\$0.00 NA 0 \$0.00 N
Total	Unavailable	21 32						0 \$0.00 P	NA (IA 0	
31406NFZ2	COUNTRYWIDE HOME LOANS, INC.	23 65										
Total	Unavailable	88	. , ,						NA ((A)	
31406NG24	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 23	1-,,									
Total		40						0 \$0.00	(0	
31406NG32	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$200,500.00	10.37%		NA	\$0.00 NA		NA(\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total		10			\$161,501.81			1 \$161,501.81			0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 3	\$484,002.96	21.97%	\$0.00	NA	\$0.00 NA	1 00.00	NA (\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWINE HOME LOANS BY	13							TA (14 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 12	\$1,236,677.14	58.99%	\$0.00	NA	\$0.00 NA	1 00.00	NA(\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total		12	⇒∠,∪∀6,590.2 0	100%	\$0.00		\$0.00	0 \$0.00		\$0.00	0	0 \$0.00 0 0 0 0 0

31406NG81	COUNTRYWIDE HOME LOANS, INC.	2	\$444,790.93	8.53%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	[0] \$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 23	\$4,769,393.55	91.47%	\$0.00		\$0.00	NΑ			\$0.00 NA 0 \$0.00 NA
31406NG99	COUNTRYWIDE HOME LOANS, INC.	6				NA (NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	9 15	\$1,720,679.96	66.05%	\$0.00		\$0.00	NΑ			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	13									
Total	Unavailable	17 30	\$3,642,352.50	58.76%	\$0.00	NA (NΑ			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	3									
Total	Unavailable	4	\$652,000.00	60.56%	\$0.00		\$0.00	NΑ			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	3				T					
Total	Unavailable	15 18	\$1,622,970.44	80.75%	\$0.00		\$0.00	NΑ			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	8	, , , , , , , , , , , , , , , , , , , ,						1 \$84,638.13 NA		
Total	Unavailable	27 35	\$1,973,584.39	77.35% 1		NA (NΑ		0 \$0.00 NA 1	\$68,091.08 NA 0 \$0.00 NA \$68,091.08 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11									
Total	Unavailable	15 26	\$3,558,972.72	57.61%	\$0.00		\$0.00	NΑ			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	18									
Total	Unavailable	21	\$2,733,265.79	53.75%	\$0.00		\$0.00	NΑ			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS INC										
31406NGG3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 29	\$3,831,550.34	75.24%	\$0.00		\$0.00	NΑ			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	12									
Total	Unavailable	17 29	\$3,281,092.66	56.55%	\$0.00		\$0.00	NΑ			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	51									
Total	Unavailable	321		87.72%	\$0.00		\$0.00	NΑ			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	28							2 \$88,809.51 NA		
Total	Unavailable	44	\$2,293,516.69	61.67%	\$0.00	_	\$0.00	NΑ			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	9									
Total	Unavailable	27 36	\$2,705,857.07	78.28%	\$0.00		\$0.00	NΑ			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$936,899.29								
Total	Unavailable	14	\$1,729,622.28	64.86%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	5									
Total	Unavailable	15 20	\$1,887,133.98	85.41%	\$0.00	NA (NΑ			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	11									
Total	Unavailable	11 22	\$1,051,504.18	52.14%	\$0.00		\$0.00	NΑ			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	6									
Total	Unavailable	12 18	\$2,147,075.00	67.63%	\$0.00		\$0.00	NΑ			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	13									
Total	Unavailable	33 46	\$4,295,628.89	72.06%	\$0.00	NA (\$0.00	NΑ			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,476.07								
Total	Unavailable	12 19	\$2,274,300.00	62.19%	\$0.00	NA (\$0.00	NΑ			\$0.00 NA 0 \$0.00 NA
31406NGV0	COUNTRYWIDE HOME LOANS, INC.	4				NA (\$0.00	NA	0 \$0.00 NA		
Total	Unavailable	9 13	\$2,269,296.84 \$2,785,480.59			NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	
31406NGX6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,292,135.20	44.42% 0	\$0.00	NA (\$0.00		0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	27 48					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406NGZ1	COUNTRYWIDE HOME LOANS, INC.	1	\$271,500.00	12.16%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 12				NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406NH23	COUNTRYWIDE HOME LOANS, INC.	7	\$1,248,483.53	25.3%				NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 25				NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406NH49	COUNTRYWIDE HOME LOANS, INC.	5									
Total	Unavailable	21 26				NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406NH64	COUNTRYWIDE HOME LOANS, INC.	6									
Total	Unavailable	9 15	1 / /			NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	
	Unavailable	6	4 / /								
Total		6					\$0.00		0 \$0.00	0 \$0.00 0	
31406NHB3	Unavailable	9	\$1,669,340.10	100%	\$0.00	NA (\$0.00	ΝĀ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total		9	\$1,669,340.10	100%	\$0.00	[0	\$0.00)	0 \$0.00	(\$0.00	\$0.00 0 \$0.00
31406NHC1	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 5	,									
Total	Unavanable	6							0 \$0.00	(A)		
31406NHD9	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	4 - 7									
Total		3				(\$0.00		0 \$0.00	(\$0.00 0 \$0.00
31406NHG2 Total	Unavailable	6 6				NA (0 \$0.00 P	NA (
31406NHH0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,390,113.15	92.53% 0	\$0.00	NA () NA			\$0.00 NA 0	
Total	Unavailable	7	, ,			NA (0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA (
31406NHJ6	COUNTRYWIDE HOME LOANS, INC.	11										
Total	Unavailable	1 12	,			NA (0 \$0.00 0 0 0.00	VA (
31406NHK3	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$3,445,707.02 \$36,560,570.02			_						
Total	Chavanable		\$40,006,277.04			(1		0 \$0.00	(
31406NHL1	COUNTRYWIDE HOME LOANS, INC. Unavailable	163 12	\$27,901,260.28 \$2,138,079.68						2 \$445,055.94 N			
Total		175	\$30,039,339.96	100% 2	\$445,055.94	(\$0.00)	2 \$445,055.94	(
	COUNTRYWIDE HOME LOANS, INC. Unavailable	96	\$12,364,003.00 \$21,741,833.05	63.75% 2	\$407,797.32	NA (\$0.00	NA	2 \$274,780.00 M 2 \$407,797.32 M	NA(\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$34,105,836.05			(4 \$682,577.32	(
	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 100	\$16,874,786.08	74.24% 1	\$300,000.00	NA (\$0.00	NA	1 \$300,000.00	NA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS INC		\$22,729,851.08			NA (1 \$300,000.00	JA (
31406NHS6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 27 46	\$4,241,920.94	64.83% 0	\$0.00		\$0.00)NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	8										
Total	Unavailable	12 20	\$839,174.71	65.48% 0	\$0.00		\$0.00)NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	23										
Total	Unavailable	17 40	4 //			NA (0 \$0.00 0 00.00	NA (
31406NHV9	COUNTRYWIDE HOME LOANS, INC.	10	1 //									
Total	Unavailable		\$10,217,136.27 \$12,133,726.27			NA (0 \$0.00 P	NA (
	l .		1		l I					* 1		
	COUNTRYWIDE HOME LOANS, INC.		\$15,113,987.22									
	Unavailable	396	\$15,113,987.22 \$82,429,891.68 \$97,543,878.90	84.51% 1	\$143,288.31		\$0.00	NA	0 \$0.00 1 1 \$143,288.31 1 1 \$143,288.31		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406NHX5	Unavailable COUNTRYWIDE HOME LOANS, INC.	396 475 5	\$82,429,891.68 \$97,543,878.90 \$874,800.00	84.51% 1 100% 1 16.54% 0	\$143,288.31 \$143,288.31 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA) NA	1 \$143,288.31 \text{1 \$143,288.31} \text{0 \$0.00 \text{N}}	NA (0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31406NHX5	Unavailable 	396 475	\$82,429,891.68 \$97,543,878.90 \$874,800.00 \$4,413,801.64	84.51% 1 100% 1 16.54% 0 83.46% 1	\$143,288.31 \$143,288.31	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	1 \$143,288.31 1 \$143,288.31	NA (0 \$0.00 NA 0 \$0.00 0 0 \$0.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406NHX5 Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	396 475 5 21	\$82,429,891.68 \$97,543,878.90 \$874,800.00 \$4,413,801.64 \$5,288,601.64	84.51% 1 100% 1 16.54% 0 83.46% 1 100% 1 36.45% 0	\$143,288.31 \$143,288.31 \$0.00 \$249,011.07 \$249,011.07	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	1 \$143,288.31 P 1 \$143,288.31 P 0 \$0.00 P 1 \$249,011.07 P 1 \$249,011.07 P 0 \$0.00 P	NA (NA (\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406NHX5 Total 31406NJA3 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	396 475 5 21 26	\$82,429,891.68 \$97,543,878.90 \$874,800.00 \$4,413,801.64 \$5,288,601.64 \$773,322.09 \$1,348,563.89 \$2,121,885.98	84.51% 1 100% 1 16.54% 0 83.46% 1 100% 1 36.45% 0 63.55% 0 100% 0	\$143,288.31 \$143,288.31 \$0.00 \$249,011.07 \$249,011.07 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA NA NA NA NA NA NA NA NA NA	1 \$143,288.31 N \$143,288.31 S \$143,288.31 S \$0.00 N \$0	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406NHX5 Total 31406NJA3 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	396 475 5 21 26 4	\$82,429,891.68 \$97,543,878.90 \$874,800.00 \$4,413,801.64 \$5,288,601.64 \$773,322.09 \$1,348,563.89 \$2,121,885.98	84.51% 1 100% 1 16.54% 0 83.46% 1 100% 1 36.45% 0 63.55% 0 100% 0	\$143,288.31 \$143,288.31 \$0.00 \$249,011.07 \$249,011.07 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	1 \$143,288.31 N \$143,288.31 S \$143,288.31 S \$0.00 N \$0	NA (NA (0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406NHX5 Total 31406NJA3 Total 31406NJB1 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC.	396 475 21 26 44 66 10 55 5	\$82,429,891.68 \$97,543,878.90 \$874,800.00 \$4,413,801.64 \$5,288,601.64 \$773,322.09 \$1,348,563.89 \$2,121,885.98 \$1,083,123.62 \$1,083,123.62 \$2,601,430.72	84.51% 1 100% 1 16.54% 0 83.46% 1 100% 1 36.45% 0 63.55% 0 100% 0 100% 0 42.94% 0	\$143,288.31 \$143,288.31 \$0.00 \$249,011.07 \$249,011.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	D NA D NA D NA D NA D NA D NA D NA D NA	1 \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$15,249,011.07 N \$1,249,011.07 N \$1,249,011.07 N \$1,000 N \$1,	NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406NHX5 Total 31406NJA3 Total 31406NJB1 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable	396 475 21 26 4 6 10	\$82,429,891.68 \$97,543,878.90 \$874,800.00 \$4,413,801.64 \$5,288,601.64 \$773,322.09 \$1,348,563.89 \$2,121,885.98 \$1,083,123.62 \$1,083,123.62 \$2,601,430.72 \$3,457,563.17	84.51% 1 100% 1 16.54% 0 83.46% 1 100% 1 36.45% 0 63.55% 0 100% 0 100% 0 57.06% 0 57.06% 0	\$143,288.31 \$143,288.31 \$0.00 \$249,011.07 \$249,011.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	D NA D NA D NA D NA D NA D NA D NA D NA	1 \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$15,249,011.07 N \$1,249,011.07 N \$1,249,011.07 N \$1,000 N \$1,	NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406NHX5 Total 31406NJA3 Total 31406NJB1 Total 31406NJC9 Total 31406NJC9	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC.	396 475 5 21 26 10 5 5 5 5 12 16 28	\$82,429,891.68 \$97,543,878.90 \$874,800.00 \$4,413,801.64 \$5,288,601.64 \$773,322.09 \$1,348,563.89 \$2,121,885.98 \$1,083,123.62 \$1,083,123.62 \$2,601,430.72 \$3,457,563.17 \$6,058,993.89 \$13,500,534.85	84.51% 1 100% 1 16.54% 0 83.46% 1 100% 1 36.45% 0 63.55% 0 100% 0 100% 0 42.94% 0 57.06% 0 100% 0	\$143,288.31 \$143,288.31 \$0.00 \$249,011.07 \$249,011.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (\$0.000 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	1 \$143,288.31 N	NA (NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406NHX5 Total 31406NJA3 Total 31406NJB1 Total 31406NJC9 Total 31406NJF2 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	396 475 5 21 26 10 5 5 5 5 12 16 28	\$82,429,891.68 \$97,543,878.90 \$874,800.00 \$4,413,801.64 \$5,288,601.64 \$773,322.09 \$1,348,563.89 \$2,121,885.98 \$1,083,123.62 \$1,083,123.62 \$2,601,430.72 \$3,457,563.17 \$6,058,993.89 \$13,500,534.85 \$13,500,534.85	84.51% 1 100% 1 16.54% 0 83.46% 1 100% 1 36.45% 0 63.55% 0 100% 0 100% 0 57.06% 0 100% 0 100% 0	\$143,288.31 \$143,288.31 \$0.00 \$249,011.07 \$249,011.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	1 \$143,288.31 N	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406NHX5 Total 31406NJA3 Total 31406NJB1 Total 31406NJC9 Total 31406NJF2 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable	396 475 211 266 100 55 51 122 166 666 666 366 266	\$82,429,891.68 \$97,543,878.90 \$874,800.00 \$4,413,801.64 \$5,288,601.64 \$773,322.09 \$1,348,563.89 \$2,121,885.98 \$1,083,123.62 \$1,0	84.51% 1 100% 1 16.54% 0 83.46% 1 100% 1 36.45% 0 63.55% 0 100% 0 100% 0 100% 0 100% 0 100% 0 57.06% 0 100% 0	\$143,288.31 \$143,288.31 \$0.00 \$249,011.07 \$249,011.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	1 \$143,288.31 N	NA (NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406NHX5 Total 31406NJA3 Total 31406NJB1 Total 31406NJC9 Total 31406NJF2 Total 31406NJF2 Total 31406NJG0 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	396 475 21 26 44 66 10 55 5 12 16 66 66 66 66 62 62 41	\$82,429,891.68 \$97,543,878.90 \$874,800.00 \$4,413,801.64 \$5,288,601.64 \$773,322.09 \$1,348,563.89 \$2,121,885.98 \$1,083,123.62 \$1,083,123.62 \$3,457,563.17 \$6,058,993.89 \$13,500,534.85 \$13,500,534.85 \$6,962,247.00 \$5,865,970.00 \$12,828,217.00	84.51% 1 100% 1 16.54% 0 83.46% 1 100% 1 36.45% 0 63.55% 0 100% 0 100% 0 42.94% 0 57.06% 0 100% 0 100% 0 100% 0 100% 0 54.27% 1 45.73% 0 100% 1	\$143,288.31 \$143,288.31 \$0.00 \$249,011.07 \$249,011.07 \$0.00	NA (\$0.000 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	1 \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$183,249,011.07 N \$249,011.07 N \$0.00 N \$0.0	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406NHX5 Total 31406NJA3 Total 31406NJB1 Total 31406NJC9 Total 31406NJF2 Total 31406NJF2 Total 31406NJG0 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable	396 475 211 266 406 100 128 128 1666 16	\$82,429,891.68 \$97,543,878.90 \$874,800.00 \$4,413,801.64 \$5,288,601.64 \$773,322.09 \$1,348,563.89 \$2,121,885.98 \$1,083,123.62 \$1,083,123.62 \$3,457,563.17 \$6,058,993.89 \$13,500,534.85 \$13,500,534.85 \$6,962,247.00 \$5,865,970.00 \$12,828,217.00	84.51% 1 100% 1 16.54% 0 83.46% 1 100% 1 36.45% 0 63.55% 0 100% 0	\$143,288.31 \$143,288.31 \$0.00 \$249,011.07 \$249,011.07 \$0.00	NA (\$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	1 \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$183,249,011.07 N \$249,011.07 N \$0.00 N \$0.0	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406NHX5 Total 31406NJA3 Total 31406NJB1 Total 31406NJC9 Total 31406NJF2 Total 31406NJF2 Total 31406NJG0 Total 31406NJG0 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	396 475 21 26 40 60 60 60 60 60 60 60 60 60 6	\$82,429,891.68 \$97,543,878.90 \$874,800.00 \$4,413,801.64 \$5,288,601.64 \$773,322.09 \$1,348,563.89 \$2,121,885.98 \$1,083,123.62 \$1,083,123.62 \$3,457,563.17 \$6,058,993.89 \$13,500,534.85 \$13,500,534.85 \$13,500,534.85 \$13,500,534.85 \$13,500,534.85 \$13,500,534.85 \$13,500,534.85 \$13,500,534.85	84.51% 1 100% 1 16.54% 0 83.46% 1 100% 1 36.45% 0 63.55% 0 100% 0 100% 0 42.94% 0 57.06% 0 100% 0 100% 0 100% 0 100% 0 100% 0 54.27% 1 45.73% 0 100% 1 59.36% 0 40.64% 0 3.7% 0	\$143,288.31 \$143,288.31 \$0.00 \$249,011.07 \$249,011.07 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.000 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	1 \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$1549,011.07 N \$1 \$249,011.07 N \$0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$1 \$107,541.16 N \$0 \$0.00 N \$0.00	NA (NA (0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406NHX5 Total 31406NJA3 Total 31406NJB1 Total 31406NJC9 Total 31406NJF2 Total 31406NJF2 Total 31406NJG0 Total 31406NJG0 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	396 475 21 26 66 67 10 10 10 10 10 10 10 10 10 10	\$82,429,891.68 \$97,543,878.90 \$874,800.00 \$4,413,801.64 \$5,288,601.64 \$773,322.09 \$1,348,563.89 \$2,121,885.98 \$1,083,123.62 \$1,083,123.62 \$2,601,430.72 \$3,457,563.17 \$6,058,993.89 \$13,500,534.85 \$13,500,534.85 \$13,500,534.85 \$13,500,534.85 \$13,500,534.85 \$13,500,534.85 \$13,500,534.85	84.51% 1 100% 1 16.54% 0 83.46% 1 100% 1 36.45% 0 63.55% 0 100% 0 100% 0 42.94% 0 57.06% 0 100% 0 100% 0 45.73% 0 100% 0 100% 0 54.27% 1 45.73% 0 100% 1 59.36% 0 40.64% 0 100% 0	\$143,288.31 \$143,288.31 \$0.00 \$249,011.07 \$249,011.07 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	1 \$143,288.31 N	NA (NA (0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406NHX5 Total 31406NJA3 Total 31406NJB1 Total 31406NJC9 Total 31406NJF2 Total 31406NJG0 Total 31406NJG0 Total 31406NJH8 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	3966 4755 211 266666666666666666666666666666666	\$82,429,891.68 \$97,543,878.90 \$874,800.00 \$4,413,801.64 \$5,288,601.64 \$773,322.09 \$1,348,563.89 \$2,121,885.98 \$1,083,123.62 \$1,500,534.85 \$13,500,534.85	84.51% 1 100% 1 16.54% 0 83.46% 1 100% 1 36.45% 0 63.55% 0 100% 0 10	\$143,288.31 \$143,288.31 \$0.00 \$249,011.07 \$249,011.07 \$0.00	NA (\$0.000 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	1 \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$18249,011.07 N \$249,011.07 N \$249,011.07 N \$0.00 N	NA (0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406NHX5 Total 31406NJA3 Total 31406NJB1 Total 31406NJC9 Total 31406NJF2 Total 31406NJG0 Total 31406NJG0 Total 31406NJH8 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	396 475 211 266 100 128 128 141 329 330 341 341 341 341 341 341 341 341	\$82,429,891.68 \$97,543,878.90 \$874,800.00 \$4,413,801.64 \$5,288,601.64 \$773,322.09 \$1,348,563.89 \$2,121,885.98 \$1,083,123.62 \$1,083,123.62 \$1,083,123.62 \$3,457,563.17 \$6,058,993.89 \$13,500,534.85	84.51% 1 100% 1 16.54% 0 83.46% 1 100% 1 36.45% 0 63.55% 0 100% 0 42.94% 0 57.06% 0 100% 0 100% 0 100% 0 100% 0 54.27% 1 45.73% 0 100% 1 59.36% 0 40.64% 0 3.7% 0 96.3% 1 100% 1	\$143,288.31 \$143,288.31 \$0.00 \$249,011.07 \$249,011.07 \$0.00	NA (\$0.000 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	1 \$143,288.31 N	NA (S0.00 NA O	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406NHX5 Total 31406NJA3 Total 31406NJB1 Total 31406NJC9 Total 31406NJF2 Total 31406NJG0 Total 31406NJH8 Total 31406NJH8 Total 31406NJH8 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	396 475 21 26 60 60 28 36 66 62 41 32 73 37 77 80 99 544 63	\$82,429,891.68 \$97,543,878.90 \$874,800.00 \$4,413,801.64 \$5,288,601.64 \$773,322.09 \$1,348,563.89 \$2,121,885.98 \$1,083,123.62 \$2,601,430.72 \$3,457,563.17 \$6,058,993.89 \$13,500,534.85 \$13,5	84.51% 1 100% 1 16.54% 0 83.46% 1 100% 1 36.45% 0 63.55% 0 100% 0 10	\$143,288.31 \$143,288.31 \$0.00 \$249,011.07 \$249,011.07 \$0.00	NA (\$0.000 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	1 \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$18249,011.07 N \$249,011.07 N \$0 \$0.00 N \$0.	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406NHX5 Total 31406NJA3 Total 31406NJB1 Total 31406NJC9 Total 31406NJF2 Total 31406NJG0 Total 31406NJH8 Total 31406NJH8 Total 31406NJH8 Total 31406NJJ4 Total 31406NJJ4 Total 31406NJJ4 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	396 475 21 26 10 10 15 12 16 28 66 66 26 36 26 377 80 9 9 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$82,429,891.68 \$97,543,878.90 \$874,800.00 \$4,413,801.64 \$5,288,601.64 \$773,322.09 \$1,348,563.89 \$2,121,885.98 \$1,083,123.62 \$2,601,430.72 \$3,457,563.17 \$6,058,993.89 \$13,500,534.85	84.51% 1 100% 1 16.54% 0 83.46% 1 100% 1 36.45% 0 63.55% 0 100% 0 100% 0 42.94% 0 57.06% 0 100% 0	\$143,288.31 \$143,288.31 \$0.00 \$249,011.07 \$249,011.07 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.000 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	1 \$143,288.31 N	NA (0 NA (0	S0.00 NA O	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406NHX5 Total 31406NJA3 Total 31406NJB1 Total 31406NJC9 Total 31406NJF2 Total 31406NJF2 Total 31406NJH8 Total 31406NJH8 Total 31406NJH8 Total 31406NJJ4 Total 31406NJJ4 Total 31406NJK1 Total 31406NJK1	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	396 475 51 216 66 100 128 666 666 366 626 41 322 73 80 54 63 63 64 64 64 64 64 64 64 64 64 64 64 64 64	\$82,429,891.68 \$97,543,878.90 \$874,800.00 \$4,413,801.64 \$5,288,601.64 \$773,322.09 \$1,348,563.89 \$2,121,885.98 \$1,083,123.62 \$1,083,123.62 \$1,083,123.62 \$3,457,563.17 \$6,058,993.89 \$13,500,534.85 \$1,40,00,00 \$11,039,447.00 \$11,480,447.00 \$11,480,447.00 \$11,480,447.00 \$21,723,330.17 \$86,108,353.06	84.51% 1 100% 1 16.54% 0 83.46% 1 100% 1 36.45% 0 63.55% 0 100% 0 42.94% 0 57.06% 0 100%	\$143,288.31 \$143,288.31 \$0.00 \$249,011.07 \$249,011.07 \$0.00	NA (\$0.000 \$0.000	NA	1 \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,249,011.07 N \$249,011.07 N \$0.00 N \$0.0	NA (SO,00 NA O SO,0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406NHX5 Total 31406NJA3 Total 31406NJB1 Total 31406NJC9 Total 31406NJF2 Total 31406NJG0 Total 31406NJH8 Total 31406NJH8 Total 31406NJH8 Total 31406NJJ4 Total 31406NJJ4 Total 31406NJJ4 Total 31406NJJ4 Total 31406NJK1 Total 31406NJK1 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	396 475 21 26 46 67 10 55 12 16 68 66 66 26 41 32 73 37 77 80 9 9 11 44 40 25 516	\$82,429,891.68 \$97,543,878.90 \$874,800.00 \$4,413,801.64 \$5,288,601.64 \$773,322.09 \$1,348,563.89 \$2,121,885.98 \$1,083,123.62 \$1,083,123.62 \$2,601,430.72 \$3,457,563.17 \$6,058,993.89 \$13,500,534.85 \$11,480,47.00 \$11,480,447.00 \$11,480,447.00 \$11,480,447.00 \$11,723,330.17 \$86,108,353.06 \$107,831,683.23	84.51% 1 100% 1 16.54% 0 83.46% 1 100% 1 36.45% 0 63.55% 0 100% 0	\$143,288.31 \$143,288.31 \$0.00 \$249,011.07 \$249,011.07 \$0.00	NA (\$0.000 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	1 \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,289.31 N	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (SOLON NA O	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406NHX5 Total 31406NJA3 Total 31406NJB1 Total 31406NJC9 Total 31406NJF2 Total 31406NJF2 Total 31406NJH8 Total 31406NJH8 Total 31406NJJ4 Total 31406NJJ4 Total 31406NJJ4 Total 31406NJK1 Total 31406NJF0 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	396 475 5121 26 10 112 666 666 28 366 26 41 322 73 377 80 99 544 63 77 440 1144 402 516 10 466	\$82,429,891.68 \$97,543,878.90 \$874,800.00 \$4,413,801.64 \$5,288,601.64 \$773,322.09 \$1,348,563.89 \$2,121,885.98 \$1,083,123.62 \$1,083,123.62 \$1,083,123.62 \$3,457,563.17 \$6,058,993.89 \$13,500,534.85 \$11,649,982.00 \$385,300.00 \$10,026,737.13 \$880,935.00 \$5,274,011.18 \$6,154,946.18 \$441,000.00 \$11,039,447.00 \$11,480,447.00 \$11,480,447.00 \$11,480,447.00 \$11,723,330.17 \$86,108,353.06 \$107,831,683.23	84.51% 1 100% 1 16.54% 0 83.46% 1 100% 1 36.45% 0 63.55% 0 100% 0 10	\$143,288.31 \$143,288.31 \$0.00 \$249,011.07 \$249,011.07 \$0.00	NA (\$0.000 \$0.000	NA	1 \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$18249,011.07 N \$249,011.07 N \$0 \$0.00 N \$0.00	NA (SOLON NA O SOLO	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406NHX5 Total 31406NJA3 Total 31406NJB1 Total 31406NJC9 Total 31406NJF2 Total 31406NJG0 Total 31406NJH8 Total 31406NJH8 Total 31406NJH8 Total 31406NJJ4 Total 31406NJJ4 Total 31406NJK1 Total 31406NJK1 Total 31406NJK1 Total 31406NJK1 Total 31406NJL9 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	396 475 21 26 46 66 10 55 5 122 166 666 266 267 411 322 73 377 80 27 27 440 20 516 666 666 668	\$82,429,891.68 \$97,543,878.90 \$874,800.00 \$4,413,801.64 \$5,288,601.64 \$773,322.09 \$1,348,563.89 \$2,121,885.98 \$1,083,123.62 \$1,083,123.62 \$1,083,123.62 \$3,457,563.17 \$6,058,993.89 \$13,500,534.85 \$11,649,982.00 \$385,300.00 \$10,026,737.13 \$880,935.00 \$5,274,011.18 \$6,154,946.18 \$441,000.00 \$11,039,447.00 \$11,480,447.00 \$11,480,447.00 \$11,480,447.00 \$11,723,330.17 \$86,108,353.06 \$107,831,683.23	84.51% 1 100% 1 16.54% 0 83.46% 1 100% 1 36.45% 0 63.55% 0 100% 0 100% 0 42.94% 0 57.06% 0 100%	\$143,288.31 \$143,288.31 \$0.00 \$249,011.07 \$249,011.07 \$0.00	NA (\$0.000 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	1 \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,288.31 N \$143,249,011.07 N \$18249,011.07 N \$18249,011.07 N \$18249,011 N \$100,00 N \$1,00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (SOLON NA O	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total	 Unavailable		\$85,269,116.56 \$106,000,777.56			-		0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406NJR6 Total	 Unavailable	66 66						0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406NJS4	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 84						0 \$0.00 1 \$92,776.44			
Total 31406NJT2	Unavailable	96	\$9,411,985.04	100%	1 \$92,776.44		\$0.00	1 \$92,776.44	0	\$0.00	0 \$0.00 0 \$0.00
Total		40	\$8,231,272.26	100%	0 \$0.00		\$0.00	0 \$0.00	(\$0.00	0 \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 14	\$1,026,579.29	90.82%	0 \$0.00	NA	0 \$0.00 NA			\$0.00 NA	
31406NJX3 Total	Unavailable	10 10						0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406NZC1	COMMERCIAL FEDERAL BANK Unavailable	12 10									
Total 31406NZD9	COMMERCIAL FEDERAL BANK	19	\$3,308,006.03	100%	0 \$0.00		\$0.00	0 \$0.00	(\$0.00	0 \$0.00 0 \$0.00
Total	Unavailable	15 34	\$893,215.31	46.28%	0 \$0.00	NA	0 \$0.00 NA			\$0.00 NA	
31406NZE7	COMMERCIAL FEDERAL BANK Unavailable	7		28.09%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31406P2A6	CHASE MANHATTAN MORTGAGE CORPORATION	10 150	\$1,305,236.89 \$19,215,562.89					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	66	\$10,073,512.41 \$29,289,075.30	34.39%	0 \$0.00	NA	0 \$0.00 NA			\$0.00 NA	
31406P2B4 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	63 17 80	\$2,400,342.79	24.57%	0 \$0.00	NA	0 \$0.00 NA			\$0.00 NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,431,370.27	60.61%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	\$2,361,665.70	100%	\$0.00		\$0.00	0 \$0.00	(\$0.00	0 \$0.00 0 \$0.00
31406P2D0 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 8 18		48.06%	0 \$0.00	NA	0 \$0.00 NA		NA	\$0.00 NA	
31406P2E8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11	- , -,								
Total 31406P2M0	CHASE MANHATTAN MORTGAGE CORPORATION	17 10	\$1,707,083.52	100%	0 \$0.00		\$0.00	0 \$0.00	0	\$0.00	0 \$0.00 0 \$0.00
Total		10	\$2,460,576.99	100%	\$0.00		\$0.00	0 \$0.00	(\$0.00	0 \$0.00 0 \$0.00
Total	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,145,187.51 \$25,145,187.51	100%	0 \$0.00		\$0.00	0 \$0.00	(\$0.00	0 \$0.00 0 \$0.00
31406P2P3 Total	CHASE MANHATTAN MORTGAGE CORPORATION	41 41						0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406P2Q1 Total	CHASE MANHATTAN MORTGAGE CORPORATION	43 43						0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406P2R9 Total	CHASE MANHATTAN MORTGAGE CORPORATION	20 20						0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406P2S7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	17	\$3,048,599.86	77.2%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31406P2T5	 CHASE MANHATTAN MORTGAGE CORPORATION	21 17	\$3,198,794.34	31.2%	0 \$0.00	NA	0 \$0.00 NA		NA (\$0.00 NA	
Total	Unavailable	58	\$7,055,383.33 \$10,254,177.67			NA (0 \$0.00	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406P2U2 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	38	\$5,529,981.87 \$6,754,177.85 \$12,284,159.72	54.98%	0 \$0.00		0 \$0.00 NA		NA	\$0.00 NA	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	48		50.53%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		89	\$15,903,360.50	100%	0 \$0.00		\$0.00	0 \$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31406P2W8 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	60	\$12,242,926.37 \$8,924,576.76 \$21,167,503.1 3	42.16%	0 \$0.00	NA	0 \$0.00 NA		NA	\$0.00 NA	
31406P2X6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	99	\$5,667,295.60	36.51%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31406P2Y4	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$15,520,851.92	100%	0 \$0.00			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00
Total	Unavailable	18		27.75%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00		NA	\$0.00 NA \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9	\$731,589.59	48.5%	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31406P3A5	CHASE MANHATTAN MORTGAGE CORPORATION	11		52.71%	0 \$0.00	NA (0 \$0.00 NA		NA (\$0.00 NA	
Total	Unavailable	11 22	4 7					0 \$0.00 0 \$0.00			
	H	1	ì	1 1	1	 	† †		-	i 	

31406P3B3	CHASE MANHATTAN MORTGAGE CORPORATION	5				00 NA					
Total	Unavailable	9	\$574,371.16 \$1,299,767.64			00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406P3E7	CHASE MANHATTAN MORTGAGE CORPORATION	12	1 /2 // 2/2			00 NA					
Total	CHASE MANUATTAN MODECA CE CODDODATION	12	, , , , , , , , , , , , , , , , , , , ,			00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31406P3F4 Total	CHASE MANHATTAN MORTGAGE CORPORATION	16	1-7- 7				0 \$0.00 80.00		0 \$0.00 NA 0 0 \$0.00 0		
31406P3S6	INDYMAC BANK, FSB Unavailable	17	\$4,783,796.23 \$2,560,364.44			00 NA 00 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	26				00	0 \$0.00		0 \$0.00 NA 0		
31406P3T4	INDYMAC BANK, FSB Unavailable	55	\$13,220,535.90 \$8,739,995.08			00 NA 00 NA	0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevanable		\$21,960,530.98			00	0 \$0.00		0 \$0.00 0	\$0.00	
31406P3U1	INDYMAC BANK, FSB Unavailable	29	\$6,655,632.88 \$10,018,659.70			00 NA 00 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevanable		\$16,674,292.58				0 \$0.00		0 \$0.00 0		
31406P3V9	INDYMAC BANK, FSB Unavailable	5				00 NA 00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Chiavanable	13					0 \$0.00		0 \$0.00 0		
31406P3W7	INDYMAC BANK, FSB Unavailable	16				00 NA 00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19					0 \$0.00		0 \$0.00 0		
31406P3X5	INDYMAC BANK, FSB Unavailable	8	. , ,			00 NA 00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14					0 \$0.00		0 \$0.00 0		
31406P3Y3	INDYMAC BANK, FSB Unavailable	12	1 7 7 1 1 1 1			00 NA 00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$2,075,982.03	100%	\$0.	00	0 \$0.00		0 \$0.00 0	\$0.00	
31406P3Z0	INDYMAC BANK, FSB Unavailable	12 9	\$2,353,761.49	48.99%	\$0.	00 NA 00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$4,804,459.92	100%	\$0.	00	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
31406P4A4	INDYMAC BANK, FSB Unavailable	16 10	1-) /			00 NA 00 NA					
Total		26	\$6,053,539.95				0 \$0.00		0 \$0.00 0		
31406P4B2	INDYMAC BANK, FSB Unavailable	9	\$2,518,054.23	85%	\$0.	00 NA 00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00		0 \$0.00 0		
31406P4C0	INDYMAC BANK, FSB Unavailable	11	\$1,413,459.61	75.71%	\$0.	00 NA 00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$1,866,960.52				0 \$0.00		0 \$0.00 0		
31406P4D8 Total	Unavailable	8	\$1,827,751.89 \$1,827,751.89			00 NA 00	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0		
31406P4E6	INDYMAC BANK, FSB	2				00 NA					
Total	Unavailable	7				00 NA 00	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0		
31406P4F3 Total	Unavailable		\$10,822,257.98 \$10,822,257.98			00 NA	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	
31406P4G1	Unavailable	47				00 NA					\$0.00 NA 0 \$0.00 NA
Total	- Chiavanable	47					0 \$0.00		0 \$0.00 0	\$0.00	
31406Р4Н9	INDYMAC BANK, FSB Unavailable	36				00 NA 00 NA			0 \$0.00 NA 0	\$0.00 NA 0	
Total		41					0 \$0.00		0 \$0.00 0		
31406P4J5	INDYMAC BANK, FSB Unavailable	2 15				00 NA 00 NA					
Total		17	\$3,656,044.17	100%	\$0.	00	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	23	\$4,233,391.98	97.58%	\$0.	00 NA 00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24					0 \$0.00		0 \$0.00 0		
31406P4N6 Total	Unavailable	22 22				00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31406P4P1	Unavailable	6	1 / /			00 NA					\$0.00 NA 0 \$0.00 NA
Total	 	10	, , , , , , , , , , , , ,				0 \$0.00		0 \$0.00 0		
31406P4R7 Total	Unavailable	10 10				00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31406P4S5	Unavailable	3				00 NA					
Total	Unavailabla	10					0 \$0.00		0 \$0.00 0		
31406P4T3 Total	Unavailable	10 10				00 NA 00	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406P4V8 Total	Unavailable	48				00 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	48				00 NA					
Total	O TRAV BLIBDIE	4					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31406P4X4 Total	Unavailable		\$10,484,855.90 \$10,484,855.90			00 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406P4Y2	Unavailable	10				00 NA					\$0.00 NA 0 \$0.00 NA
D1400F412	Onevallable	10	ψ1,/13,23/.04	10070	/ <u> </u>	OULVA	<u>⊸լ</u> ⊅0.00	Trava	oj go.oojivAjo	J DO.OUINAJU	φυ.υυμικηυβυ.υυμιΑ

Total		10	\$1,719,297.64	100%	\$0.00	Щ	0 \$0.00	_	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406P4Z9 Total	Unavailable	44				_	\$0.00 \$0.00	-		0 \$0.00 NA 0 0 \$0.00 0	
31406P5A3	Unavailable	14	, , , ,								
Total		14					\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406P5C9 Total	Unavailable	5 5					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31406P5D7	INDYMAC BANK, FSB Unavailable	2	- /			_					
Total	Unavailable	6	4 7				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31406P5E5	INDYMAC BANK, FSB Unavailable	8	1 //								
Total	Chavanable	16				_	0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31406P5F2	INDYMAC BANK, FSB Unavailable	4 27	4,.								
Total		31	\$7,201,779.18				\$0.00		0 \$0.00	0 \$0.00 0	
31406P5G0 Total	Unavailable	7 7	4-,00.,000.0.				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31406PA25	GMAC MORTGAGE CORPORATION	5						_			
Total	Unavailable	7 7					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31406PA33	GMAC MORTGAGE CORPORATION Unavailable	19	1 //								
Total		51				=	0 \$0.00	=		0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	47		24.73%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$31,352,978.07				\$0.00			0 \$0.00 0	
31406PA58	GMAC MORTGAGE CORPORATION Unavailable	46	\$19,916,802.80 \$10,191,993.18	33.85%	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CMAC MODITCA CD CODDODATION		\$30,108,795.98				\$0.00			0 \$0.00 0	
31406PA66 Total	GMAC MORTGAGE CORPORATION Unavailable		\$7,627,837.18 \$29,187,396.20 \$36,815,233.38	79.28%	\$0.00	NA (NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	12									
Total	Unavailable	39 51	\$7,280,074.24	79.21%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406PA82	GMAC MORTGAGE CORPORATION	53	\$8,681,355.03	26.17%	\$0.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$24,497,626.78 \$33,178,981.81				0 \$0.00 0 \$0.00	-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	32						_			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 45					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31406PAA7	GMAC MORTGAGE CORPORATION Unavailable	44			\$0.00						\$0.00 NA 0 \$0.00 NA
Total	Chavanable	_	\$15,929,079.10				0 \$0.00			1 \$201,042.37 0	\$0.00 0 \$0.00
31406PAB5	GMAC MORTGAGE CORPORATION Unavailable		\$10,659,522.92 \$16,115,647.41					NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		199	\$26,775,170.33				\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	28 13	\$2,280,873.33	33%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CNAC MODECA CE CORDODATION	41					0 \$0.00			0 \$0.00 0	
31406PAD1 Total	GMAC MORTGAGE CORPORATION Unavailable	27 28 55	\$4,695,486.16	54.9%	\$0.00	NA (NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$13,837,601.20								
Total	Unavailable	18	\$2,320,119.32 \$16,157,720.52	14.36%	\$0.00	NΑ		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406PAF6	GMAC MORTGAGE CORPORATION	103									
Total	Unavailable	43 146	\$4,614,884.16 \$12,229,061.32							0 \$0.00 0	
31406PAH2	GMAC MORTGAGE CORPORATION		\$11,158,516.84								
Total	Unavailable		\$25,900,878.94 \$37,059,395.78				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31406PAJ8	GMAC MORTGAGE CORPORATION Unavailable	17 76	\$3,136,677.94 \$16,494,792.10							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		93	\$19,631,470.04	100%	\$0.00		0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31406PAK5	GMAC MORTGAGE CORPORATION Unavailable	61	\$8,530,438.59 \$11,480,143.81	57.37%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$20,010,582.40				\$0.00			0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	102	\$17,983,932.59 \$21,203,404.03	54.11%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406PAM1	GMAC MORTGAGE CORPORATION	203 28	\$39,187,336.62 \$4,425,539.22							0 \$0.00 0	
Total	Unavailable	96		83.19%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$23,663,083.04								
	Unavailable		\$13,050,835.23								

Total		175	\$36,713,918.27	100%	\$0.00	Ш	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406PAP4	GMAC MORTGAGE CORPORATION Unavailable		\$23,054,040.33 \$14,431,966.79			_					
Total	O'REVERREDIC.		\$37,486,007.12				0 \$0.00		0 \$0.00	0 \$0.00	
31406PAQ2	GMAC MORTGAGE CORPORATION Unavailable	40 25	1.,,								
Total		65	\$10,807,272.81				0 \$0.00		0 \$0.00	0 \$0.00	\$0.00 0\$0.00
31406PAR0	GMAC MORTGAGE CORPORATION Unavailable		\$12,337,429.01 \$18,179,454.31								
Total			\$30,516,883.32				0 \$0.00		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31406PAS8	GMAC MORTGAGE CORPORATION Unavailable	22									
Total		25	\$4,354,179.21	100%	\$0.00	Н	0 \$0.00		0 \$0.00	0 \$0.00	
31406PAT6	GMAC MORTGAGE CORPORATION Unavailable	52 30		-	-						
Total		82	\$10,739,524.29			H	0 \$0.00		0 \$0.00	0 \$0.00	
31406PAU3	GMAC MORTGAGE CORPORATION Unavailable		\$16,207,117.50 \$20,660,443.92			_					
Total		210	\$36,867,561.42	100%	\$0.00	Н	0 \$0.00		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31406PAV1	GMAC MORTGAGE CORPORATION Unavailable	4 5									
Total		9	\$1,345,881.82	100%	\$0.00		0 \$0.00)	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31406PAW9	GMAC MORTGAGE CORPORATION Unavailable	21 7	\$4,215,207.01 \$1,134,374.63								
Total		28					0 \$0.00		0 \$0.00	0 \$0.00	
31406PAX7	GMAC MORTGAGE CORPORATION Unavailable	65		43.38%	\$0.00						
Total		142	\$20,654,563.82	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31406PAY5	GMAC MORTGAGE CORPORATION Unavailable	53 77								\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$14,831,440.43				0 \$0.00		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31406PAZ2	GMAC MORTGAGE CORPORATION Unavailable	76 44	\$13,035,902.35 \$5,453,994.71								
Total		120	\$18,489,897.06				0 \$0.00		0 \$0.00	0 \$0.00	
31406PB65 Total	Unavailable	9 9					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	
31406PB73	UNIVERSAL MORTGAGE CORPORATION	3	4 ,					NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 15					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	
31406PB81	UNIVERSAL MORTGAGE CORPORATION	2	4 1,11111								
Total	Unavailable	18 20					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PB99	UNIVERSAL MORTGAGE CORPORATION	3									
Total	Unavailable	7 10				\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31406PBA6	GMAC MORTGAGE CORPORATION Unavailable	18				_		_	1 1 1 1 1 1		\$0.00 NA 0 \$0.00 NA
Total	Unavanable	34 52					0 \$0.00 0 \$0.0 0		0 \$0.00	A 1 \$208,521.45 NA (1 \$208,521.45 (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406PBB4	GMAC MORTGAGE CORPORATION Unavailable		\$19,592,180.87 \$16,138,613.06								
Total	onevinesce .		\$35,730,793.93				0 \$0.00		0 \$0.00		\$0.00 0 \$0.00
31406PBC2	GMAC MORTGAGE CORPORATION Unavailable	48	\$5,828,088.30 \$6,318,313.55							A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		_	\$12,146,401.85				0 \$0.00		0 \$0.00	0 \$0.00	
31406PBD0	GMAC MORTGAGE CORPORATION Unavailable		\$18,014,924.11 \$19,429,813.34								
Total			\$37,444,737.45				0 \$0.00		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31406PBE8	GMAC MORTGAGE CORPORATION Unavailable	161 8	\$31,565,298.84 \$2,140,842.44								
Total		169	\$33,706,141.28	100%			0 \$0.00		0 \$0.00	0 \$0.00	
31406PBF5	GMAC MORTGAGE CORPORATION Unavailable	17 28	1 //								
Total		45	\$9,969,242.40	100%	\$0.00		0 \$0.00		0 \$0.00		
31406PBG3	GMAC MORTGAGE CORPORATION Unavailable	34	4 - 7 7	20.04%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		177	, , ,				0 \$0.00		0 \$0.00	0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	31	4 /- /	20.32%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$24,459,124.40				0 \$0.00		0 \$0.00	0 \$0.00	
31406PBL2 Total	GMAC MORTGAGE CORPORATION	42 42					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	NO \$0.00 NA (
31406PBM0	GMAC MORTGAGE CORPORATION	45									
Total	Unavailable	49 49	4 1,1 1				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PBN8	GMAC MORTGAGE CORPORATION	19	4-,,-								
Total	Unavailable	20	/				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	
	1			\Box		Щ	<u> </u>		Щ	ш П	\Box

31406PBP3 Total	GMAC MORTGAGE CORPORATION	13 13	\$2,132,918.33 \$2,132,918.33			NA 0		\$0.00 NA 0 \$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PBQ1	GMAC MORTGAGE CORPORATION	15 15						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0				
31406PBR9	GMAC MORTGAGE CORPORATION Unavailable	99	1 /22 / 221 2	58.71% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$37,291,207.69			0		\$0.00	\$0.00	\$0.00 0 0 0 0
31406PBS7	GMAC MORTGAGE CORPORATION Unavailable	105		53.32% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		212	\$36,733,188.11	100%0		0		\$0.00	\$0.00	\$0.00 0 \$0.00
31406PBT5	GMAC MORTGAGE CORPORATION Unavailable	24 13	\$2,976,735.00 \$1,784,202.84					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	\$4,760,937.84	100% 0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406PBW8 Total	Unavailable	4				NA 0 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PCA5	UNIVERSAL MORTGAGE CORPORATION	3	\$256,400.00	18.47% 0	100.08	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	4 / - /	1 1		NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PCJ6	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,520,162.11	100% 0	\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,520,162.11			0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406PCP2 Total	FIRST HORIZON HOME LOAN CORPORATION		\$17,210,402.98 \$17,210,402.98			NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9				-		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31406PCS6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	33	\$1,740,772.24 9 \$78,400.00		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачанаріе	35	\$1,819,172.24		\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31406PCT4	FIRST HORIZON HOME LOAN CORPORATION	14		100% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$2,157,477.04		\$0.00	0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31406PCV9 Total	FIRST HORIZON HOME LOAN CORPORATION	12 12	\$2,625,590.96 \$2,625,590.96		\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PCW7	FIRST HORIZON HOME LOAN CORPORATION	48	\$2,828,810.28 9		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49	\$40,410.00 \$2,869,220.28		\$0.00 NA \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PCX5	FIRST HORIZON HOME LOAN CORPORATION		\$18,425,577.00 9		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,582,900.00 \$20,008,477.00		\$0.00 NA \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PCY3	FIRST HORIZON HOME LOAN CORPORATION		\$18,002,225.00 9		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,356,800.00 \$19,359,025.00		\$0.00 NA \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PCZ0	FIRST HORIZON HOME LOAN CORPORATION		\$12,916,731.809		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,143,900.00 \$14,060,631.80		\$0.00 NA \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		\$10,563,255.84		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,563,255.84		\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406PD48	FIRST HORIZON HOME LOAN CORPORATION Unavailable	12	\$57,526,517.03 \$2,398,619.11	96% 0 4% 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$59,925,136.14		\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 50.00
31406PD55 Total	FIRST HORIZON HOME LOAN CORPORATION	15 15	\$2,098,125.15 \$2,098,125.15	100% 0 100% 0	\$0.00 NA \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PD63	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,409,362.06 9		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 28	\$361,000.00 \$5,770,362.06		\$0.00 NA \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PDC0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,181,218.97	8.56% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 20	\$410,853.52 1 \$3,592,072.49		\$0.00 NA \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PDD8	FIRST HORIZON HOME LOAN CORPORATION	195	\$38,757,593.53	3.91% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$7,431,106.59 1 \$46,188,700.12		\$0.00 NA \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PDE6	FIRST HORIZON HOME LOAN CORPORATION	9	\$955,390.007	2.27% 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 12	\$366,529.35 2 \$1,321,919.35	7.73%0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PDF3	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,908,670.859		\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 22	\$137,700.00 \$3,046,370.85	4.52% 0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		\$1,281,905.548		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$146,643.51 1 \$1,428,549.05	0.27% 0	\$0.00 NA \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		\$12,281,686.108		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15	\$2,741,880.94 1 \$15,023,567.04	8.25%0	\$0.00 NA \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PDJ5	FIRST HORIZON HOME LOAN CORPORATION		\$7,435,897.007		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	\$3,145,640.00 2 \$ 10,581,537.00	9.73% 0	\$0.00 NA \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,064,724.898		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$1,053,851.861		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		52	\$10,118,576.75	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15									
Total	Unavailable	3 18	\$611,505.65 \$2,916,374.71			-	0 \$0.00 NA 0 \$0.00	A () 0		0 \$0.00 NA 0 0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION	14									
Total 31406PGA1	WACHOWA MORTCACE CORRORATION	6					0 \$0.00 0 \$0.00 NA	0		0 \$0.00 0 0 \$0.00 NA 0	
Total	WACHOVIA MORTGAGE CORPORATION	6					0 \$0.00 NA	0		0 \$0.00 NA 0	\$0.00 0 \$0.00
-	WACHOVIA MORTGAGE CORPORATION Unavailable	8	\$1,793,864.00 \$702,417.27							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onavanable	12					0 \$0.00	0		0 \$0.00 0	
31406PGC7	WACHOVIA MORTGAGE CORPORATION Unavailable	51 5	\$3,450,940.19 \$355,300.00					_			
Total	Chavanable	56					0 \$0.00	0		0 \$0.00 0	
31406PGD5	WACHOVIA MORTGAGE CORPORATION Unavailable	65 7	\$6,413,492.50 \$696,879.16								
Total		72			-	-	0 \$0.00	0		0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	117 20	1 -,,								
Total		137	\$17,850,006.62	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406PGF0	WACHOVIA MORTGAGE CORPORATION Unavailable	236 30	\$55,890,598.04 \$7,301,128.20								
Total			\$63,191,726.24				0 \$0.00	0		0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	97 30	4 / /	24.08%	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		127	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0		0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	61 17	\$1,644,584.97	21.61%	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	LY CYCUTA MODEL AGE CODDOD ATTOM	78	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0		0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	113 38	\$4,914,683.90	24.97%	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	W 2.11		\$19,686,063.05				0 \$0.00	0		0 \$0.00 0	
31406PGK9 Total	Unavailable	6 6					0 \$0.00 NA 0 \$0.00	A 0		0 \$0.00 NA 0 0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	75 8	\$16,949,762.71 \$1,615,186.32								
Total	Onevenable	-	\$18,564,949.03			-	0 \$0.00	0		0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	14	\$3,720,403.16 \$317,176.30		-						
Total	onevinuoi:	15					0 \$0.00	0		0 \$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	90	\$21,033,074.64 \$362,026.00							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$21,395,100.64				0 \$0.00	0		0 \$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable		\$30,557,799.28 \$12,815,569.84								
Total		186	\$43,373,369.12	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0	
31406PGQ6 Total	Unavailable	10 10				-	0 \$0.00 NA 0 \$0.00	A 0 0		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	20	. , ,			-					\$0.00 NA 0 \$0.00 NA
Total		20	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0		0 \$0.00 0	
31406PGT0 Total	Unavailable	31 31					0 \$0.00 NA 0 \$0.00	A 0 0		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	18				-					
Total 31406PH28	SUNTRUST MORTGAGE INC.	18 15					0 \$0.00 0 \$0.00 NA	0 A 0		0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	78		83.17%	\$0.00	NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$6,674,538.19					I			
	Unavailable	65		65.99% 1	\$214,166.60	NA	1 \$214,166.60 NA 1 \$214,166.60		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$13,464,980.42								
Total	Unavailable	35		33.72%	\$0.00	NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	12	\$3,145,147.87	15.37%	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$17,318,100.79 \$20,463,248.66	84.63%	\$0.00	NA	0 \$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	5				-					\$0.00 NA 0 \$0.00 NA
Total		5						0		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	8 9	\$1,660,389.17	54.5%	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17					0 \$0.00	0		0 \$0.00 0	
31406PH85 Total	Unavailable	4					0 \$0.00 NA 0 \$0.00	A 0 0		0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	1									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 6						A 0 0		0 \$0.00 NA 0 0 \$0.00 0	

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31406PHA0	SUNTRUST MORTGAGE INC. Unavailable		2.51 18.2% (5.13 81.8% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavallabie		3.64 100%		NA C		\$0.00 NA 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PHB8	SUNTRUST MORTGAGE INC.	63 \$13,292,908	3.11 50.27% (0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		3.75 49.73%	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	SUNTRUST MORTGAGE INC. Unavailable		3.31 30.13% (7.84 69.87% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50 \$10,777,226			(\$0.00	\$0.00	\$0.00 0 \$0.00
31406PHD4	Unavailable	62 \$17,040,226			NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		62 \$17,040,226	6.23 100%	0 \$0.00	- (\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	1 1 7 7 7	5.27 32.99% (0.27 67.01% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavallabie	49 \$11,571,565			NA C		\$0.00 NA 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31406PHF9	SUNTRUST MORTGAGE INC.	6 \$611,979	0.68 20.23%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	24 \$2,412,518	3.35 79.77% (3.03 100% (0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		2.19 53.72% (0.25 46.28% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			.44 100%		(\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		6.48 39.67%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		3.25 60.33% (0.73 100% (NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PHJ1	SUNTRUST MORTGAGE INC.		3.42 2.87%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	38 \$8,120,290	0.64 97.13%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			1.06 100%		(\$0.00	\$0.00	\$0.00 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	77 \$17,707,884 11 \$2,168,307	1.07 89.09% (7.69 10.91% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		88 \$19,876,191			(1771	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406PHL6	SUNTRUST MORTGAGE INC.	84 \$18,784,757			NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 \$3,141,111 99 \$21,925,869	1.80 14.33% (1.65 100% (NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PHM4	SUNTRUST MORTGAGE INC.		2.68 14.6%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	47 \$9,498,227	7.94 85.4%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		54 \$11,121,990	0.62 100%	0 \$0.00	(\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		3.48 72.15% (3.63 27.85% (_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	/ /	7.11 100%		(177		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406PHP7	SUNTRUST MORTGAGE INC.	33 \$2,206,919	0.56 65.82%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		0.25 34.18% 0 0.81 100% 0		NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		7.06 100%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406PHQ5 Total	SUNTRUST MORTGAGE INC.		7.06 100% (NA (\$0.00 NA 0	\$0.00	\$0.00 0 \$0.00
31406PHR3	SUNTRUST MORTGAGE INC.	23 \$2,185,521	.43 43.39% (0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		3.01 56.61% (1.44 100% (NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	25 \$2,911,225	2.93 70.15% (5.72 29.85% (\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		83 \$9,752,058	3.65 100%	0 \$0.00	(\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	87 \$11,725,664 24 \$3,313,839	1.02 77.97% (0.60 22.03% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavallabie	111 \$15,039,503			NA C		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00
31406PHU6	SUNTRUST MORTGAGE INC.	34 \$2,240,045	5.30 61.4%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		2.16 38.6% (7.46 100% (NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CALIVED VOTE A OF TWO								
	SUNTRUST MORTGAGE INC. Unavailable	24 \$2,375,513	5.20 41.18% (3.07 58.82% (0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41 \$4,038,508	3.27 100%	0 \$0.00	(\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		1.94 52.89% (2.93 47.11% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачанаріс		1.87 100%		NA (\$0.00	\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PHX0	SUNTRUST MORTGAGE INC.	6 \$1,198,315	5.70 17.04% (0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		8.19 82.96% (8.89 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CUNTRUCT MORTO A CE INC								
	SUNTRUST MORTGAGE INC. Unavailable	64 \$13,618,570		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		89 \$19,039,194	1.42 100%	\$0.00	(\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		1.43 38.1%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 \$8,226,942 56 \$13,290,23 6	2.04 61.9% (6.47 100% (NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PJA8	SUNTRUST MORTGAGE INC.	21 \$4,662,664	1.30 50.72%	0 \$0.00	NAI	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	23 \$4,530,600	6.44 49.28% (\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406РЈВ6	SUNTRUST MORTGAGE INC. Unavailable		0.44 75.92% (7.62 24.08% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			7.06 100%		(\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406PJC4	SUNTRUST MORTGAGE INC.	16 \$2,283,712	2.83 42.99%	0 \$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
_			-	-					

Total	Unavailable	22 38	\$3,028,770.88 \$5,312,483.71			0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 \$0.00 \$0.00 0		
31406PJD2	SUNTRUST MORTGAGE INC.	13								
Total	Unavailable		\$10,069,676.70 \$11,864,340.96			0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0		
31406PJE0	SUNTRUST MORTGAGE INC. Unavailable	35 52								
Total		87	\$11,992,306.19	100%	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406PJF7	SUNTRUST MORTGAGE INC. Unavailable	43 12	\$1,243,068.89	21.8%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CANADA MADECA CE INC	55				0 \$0.00		0 \$0.00 0		
31406PJG5 Total	SUNTRUST MORTGAGE INC. Unavailable	79 100		78.24%	0 \$0.00 NA		NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	13								
Total	Unavailable		\$21,333,672.76 \$24,655,154.73	86.53%	0 \$0.00 NA		NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31406PJJ9	SUNTRUST MORTGAGE INC.	8	\$1,625,594.24							
Total	Unavailable		\$21,719,928.60 \$23,345,522.84		0 \$0.00	0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		
31406PJK6	SUNTRUST MORTGAGE INC. Unavailable	5	\$1,322,729.91 \$18,594,302.49		0 \$0.00 NA					
Total	Chavanaore		\$19,917,032.40			0 \$0.00	-	0 \$0.00 0		
31406PJL4	SUNTRUST MORTGAGE INC. Unavailable		\$19,895,033.58	88.96%	0 \$0.00 NA	0 \$0.00	=	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		98	\$22,362,874.11	100%	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$16,392,586.54	76.58%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CUNTRALICE MODECA CE INC		\$21,405,430.30			0 \$0.00		0 \$0.00 0		
31406PJN0 Total	SUNTRUST MORTGAGE INC. Unavailable	61	\$2,426,339.12 \$12,921,249.47 \$15,347,588.59	84.19%	0 \$0.00 NA		NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	10								
Total	Unavailable	38		78.31%	0 \$0.00 NA		NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31406PJQ3	SUNTRUST MORTGAGE INC.	43				0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,457,138.82 \$19,735,702.96			0 \$0.00 0 \$0.00				
	RBC CENTURA BANK	26					$\overline{}$			
Total 31406PKE8	RBC CENTURA BANK	26				0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA		
Total	RDC CENTURA BANK	54	\$7,138,920.52 \$7,138,920.52	_		0 \$0.00	-	0 \$0.00	\$0.00 NA	\$0.00 0 \$0.00
31406PKF5 Total	RBC CENTURA BANK		\$13,344,016.12 \$13,344,016.12			0 \$0.00 0 \$0.00				
	Unavailable	5								
Total		5	, ,,			0 \$0.00		0 \$0.00 0		
31406PLQ0 Total	OHIO SAVINGS BANK Unavailable		\$257,961.27 \$13,669,646.56 \$13,927,607.83	98.15%	0 \$0.00 NA		NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	1								
Total	Unavailable	33 34	\$7,222,183.64	95.86%	0 \$0.00 NA		NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31406PME6	OHIO SAVINGS BANK	1	,							
Total	Unavailable	16 17	4-))			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31406PMF3	OHIO SAVINGS BANK Unavailable	9	\$1,999,819.23 \$54,957,965.95							
Total	Unavanable		\$56,957,785.18			0 \$0.00		0 \$0.00 NA 0		
31406PMG1 Total	Unavailable		\$92,008,184.25 \$92,008,184.25					0 \$0.00 NA 0 0 \$0.00 0		
31406PN70	THE HUNTINGTON NATIONAL BANK	12	\$1,050,537.62	100%	0 \$0.00 NA		NA	0 \$0.00 NA 0		
Total		12				0 \$0.00		0 \$0.00 0		
	THE HUNTINGTON NATIONAL BANK Unavailable	1	\$139,750.44	8.98%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31406PN96	THE HUNTINGTON NATIONAL BANK	39				0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA		
Total	THE HOWHINGTON IVALIDITAL DAINS	39				0 \$0.00	=	0 \$0.00 NA 0		
31406PPA1	THE HUNTINGTON NATIONAL BANK Unavailable	29	1-/ /							
Total		30	\$5,440,572.49	100%	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	20 4	\$287,503.51	13.21%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		24	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00		0 \$0.00 0		
31406PPC7	THE HUNTINGTON NATIONAL BANK Unavailable	54 2	\$151,272.44	3.98%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		56	\$3,798,774.84	100%	0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00

31406PPD5	THE HUNTINGTON NATIONAL BANK		6,849.25 <mark> </mark> 98.57%		NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		3,600.00 1.43% 0,449.25 100%		_	0 \$0.00 NA 0 0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PPE3	THE HUNTINGTON NATIONAL BANK	35 \$3,409	0,221.03 100%	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35 \$3,409	0,221.03 100%	0 \$0.00		0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable		3,749.84 80.23% 2,571.03 19.77%						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			6,320.87 100%			0 \$0.00			\$0.00 0 \$0.00
31406PPG8 Total	THE HUNTINGTON NATIONAL BANK		5,362.64 100% 5,362.64 100%			0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON MATIONAL DANK		0,985.19 100%						\$0.00 NA 0 \$0.00 NA
Total	THE HUNTINGTON NATIONAL BANK		0,985.19 100% 0,985.19 100%			0 \$0.00 NA C			\$0.00 NA 0 \$0.00 NA \$0.00 NA
	THE HUNTINGTON NATIONAL BANK		,350.00 96.56%					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		0,900.00 3.44% 1,250.00 100%			0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		3,225.41 82.75%						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		7,346.94 17.25% 9,572.35 100%			0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PQ36	BANK OF AMERICA NA	427 \$41,980),188.29 79.16%	0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	112 \$11,050 539 \$53,031	0,825.54 20.84% 1,013.83 100%	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PQ44	BANK OF AMERICA NA	657 \$85,978	3,730.59 77.88%	1 \$126,664.51			\$126,664.51 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		1,678.35 22.12% 3 ,408.94 100%	0 \$0.00 1 \$126,664.51			\$0.00 NA \$126,664.51		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PQ51	BANK OF AMERICA NA	27 \$7,162	2,546.69 52.56%	0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	24 \$6,465	5,771.85 47.44% 3,318.54 100%	0 \$0.00	NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PQ69	BANK OF AMERICA NA	275 \$59,388	3,722.07 85.66%	0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	44 \$9,940	0,917.28 14.34% 0,639.35 100%	0 \$0.00	NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PQ77	BANK OF AMERICA NA		0,097.07 70.02%						\$0.00 NA 0 \$0.00 NA
	Unavailable	13 \$2,800	,637.65 29.98% ,734.72 100%	0 \$0.00	NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		7,395.44 66.9%						\$0.00 NA 0 \$0.00 NA
	Unavailable	586 \$143,989	0,403.02 33.1% 0,403.46 100%	0 \$0.00	NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANIZ OF AMERICA NA								
	BANK OF AMERICA NA Unavailable	12 \$723	7,794.80 89.15% 8,741.83 10.85%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			,536.63 100%			0 \$0.00 0		1 \$77,828.21 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	12 \$3,166	8,565.81 55.12% 6,122.95 44.88%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			1,688.76 100%			0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	9 \$1,812	6,660.99 74.1% 2,470.99 25.9%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total),131.98 100%			0 \$0.00 0			\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	40 \$2,868	5,145.63 <mark>69.79%</mark> 3,075.12 <mark>30.21</mark> %	0 \$0.00			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			i,220.75 100%			0 \$0.00 0			\$0.00 0 0 0 0 0
	BANK OF AMERICA NA Unavailable		,887.98 58.26% ,845.15 41.74%						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			7,733.13 100%			0 \$0.00 0			
	BANK OF AMERICA NA Unavailable			1 \$199,922.63 1 \$210,098.46			\$199,922.63 NA \$210,098.46 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,713 \$393,356	5,502.44 100%	2 \$410,021.09	H	0 \$0.00 2	\$410,021.09	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable),951.98 93.53% 7,614.96 6.47%						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			3,566.94 100%			0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable		,725.15 91.48% 7,405.59 8.52%						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			0,130.74 100%			0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 0 0.00
	BANK OF AMERICA NA Unavailable		5,448.48 75.1% 1,451.96 24.9%			0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		0,900.44 100%			0 \$0.00		0 \$0.00 0	
	BANK OF AMERICA NA Unavailable		7,702.34 76.51% 1,696.83 23.49%	1 \$300,893.96 0 \$0.00			\$300,893.96 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendure			1 \$300,893.96			\$300,893.96	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		3,739.74 77.04%		NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		7,586.48 22.96% 1,326.22 100%			0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PRM3	BANK OF AMERICA NA		5,933.82 97.02%						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		1,000.00 2.98% 0,933.82 100%			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		3,874.47 91.36%						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		3,000.00 8.64% 1,874.47 100%			0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		6,715.76 71.3%						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		,964.55 28.7% 3,680.31 100%			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31406PRS0	BANK OF AMERICA NA	10	\$1,258,418.46	6 100%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10				-	0 \$0.00			\$0.00 0 \$0.00
31406PRU5 Total	BANK OF AMERICA NA	18 18	1-77-			-	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	
	BANK OF AMERICA NA	40	\$7,163,852.72	2 100%						
Total		40				_	0 \$0.00			
-	WACHOVIA MORTGAGE CORPORATION Unavailable	57 4	\$3,661,370.02 \$266,484.45	-						
Total	Ghavandore	61			_	_	0 \$0.00	\$0.00		\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	34	\$3,393,985.78 \$192,000.00				0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ullavallable	36				-	0 \$0.00 NA			\$0.00 0 \$0.00
31406PTC3	WACHOVIA MORTGAGE CORPORATION	48	. , ,						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 53	\$656,121.95 \$6,855,098.6 3				0 \$0.00 NA (0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	-	\$24,289,136.18	1						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	105	4 / /			-	0 \$0.00 NA (
	WACHOVIA MORTGAGE CORPORATION	40				_				
Total	Unavailable	45	\$335,400.00 \$2,767,855.60			-	0 \$0.00 NA (
31406PTF6	WACHOVIA MORTGAGE CORPORATION	24	\$2,328,315.93	79.76%				\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30		1		_	0 \$0.00 NA (
31406PTG4	WACHOVIA MORTGAGE CORPORATION	17	\$2,341,029.07	89.99%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 19	\$260,300.00 \$2,601,329.07		0 \$0.00	NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406PTH2	WACHOVIA MORTGAGE CORPORATION	15	\$3,518,333.64	94.93%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1 16	\$187,871.00	5.07%	0 \$0.00	NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406PTJ8	WACHOVIA MORTGAGE CORPORATION	15								
	Unavailable	1 16	\$164,395.48	4.41%	0 \$0.00	NΑ		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	26								
Total		26		-		-	0 \$0.00			
31406PTL3 Total	Unavailable	11 11				-	0 \$0.00 NA (
	Unavailable	14	, ,,							
Total		14				-	0 \$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
31406PTN9 Total	Unavailable	23 23							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	13								
Total		13				-	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31406PTQ2 Total	Unavailable	8 8				_	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
31406PY29	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$31,959,322.98							
Total	Unavailable		\$17,166,014.63 \$49,125,337.61					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$27,166,883.30							
	Unavailable	45		22.25%	0 \$0.00	NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$12,830,315.55							
	Unavailable	64	\$10,334,746.30 \$23,165,061.85	44.61%	0 \$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	32								
Total	Unavailable	9	\$1,474,508.03	30.63%	0 \$0.00	NΑ		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	19								
	Unavailable	7 26	\$1,164,444.07	34.63%	0 \$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHACE MANHATTAN MODTO ACE CORDODATION									
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 12	\$2,797,004.89	67.75%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHACE MANHATTAN MODTO A OF CORDON ATTON	24					0 \$0.00 0			
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7	\$1,221,393.38	69.33%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CVA OF MANUARY NAME OF THE OWNER OWNER OF THE OWNER OWNE	11	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7	\$1,164,437.03	65.87%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10					0 \$0.00		80.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	3	\$813,121.74	61.75%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6					0 \$0.00			
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 2	\$299,520.86	17.72%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,690,029.83	100%	0 \$0.00	H	0 \$0.00	\$0.00	\$0.00	
_		_		_						

	CHASE MANHATTAN MORTGAGE CORPORATION	-	\$2,747,371.53							
Total	Unavailable	69 83	\$15,374,893.69 \$18,122,265.22			-	0 \$0.00 NA (0 \$0.00 (0 \$0.00 0	\$0.00 0 \$0.00
31406PYW3	CHASE MANHATTAN MORTGAGE CORPORATION	44								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 119	\$16,104,956.16 \$24,491,598.39			_	0 \$0.00 NA (\$0.00 NA 0 0 \$0.00 0	
31406PYX1	CHASE MANHATTAN MORTGAGE CORPORATION		\$16,921,528.69			NA	0 \$0.00 NA) \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	$\overline{}$	\$23,240,820.61 \$40,162,349.30	1		-	0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	
31406PYY9	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$25,473,697.00	51.84%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,669,604.70 \$49,143,301.70			_	0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31406PYZ6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,537,046.20	68.66%	0 \$0.00					
Total	Unavailable	50		31.34%	0 \$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	7								
	Unavailable	29 36	\$5,742,300.24	83.22%	0 \$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	14	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
	Unavailable	35 49	\$5,555,176.49	70.27%	0 \$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHACE MANHATTAN MODECACE CORDODATION									
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	50 50	\$8,719,663.02	65.13%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHACE MANHATTAN MODTOACE CORROLL		\$13,388,182.71				0 \$0.00 0		0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	62	\$14,075,530.60 \$10,869,199.76	43.57%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHACE MANHATTAN MODTO ACT COPPOR		\$24,944,730.36				0 \$0.00 0		0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10		91.6%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11					0 \$0.00 (0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6 15	\$2,713,409.50	74.22%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 (0 \$0.00 0	
31406PZF9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	28 66	\$10,548,811.54	67.48%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,631,937.32				0 \$0.00 0		0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	48 58		1						
Total		106	\$15,834,510.12	100%	0 \$0.00		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	89 44	\$14,397,765.87 \$6,469,274.14							
Total		133	\$20,867,040.01	100%	\$0.00	Н	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406PZJ1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	150 45	\$19,340,243.54 \$7,246,900.06			_				
Total		195	\$26,587,143.60	100%	0 \$0.00	Н	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	172 44	\$17,449,436.88 \$7,082,908.46							
Total		216	\$24,532,345.34	100%	0 \$0.00	П	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	75 27	\$6,232,832.36 \$2,702,333.43							
Total		102				Н	0 \$0.00		0 \$0.00 0	
31406PZM4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 15								
Total		30					0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 11	\$1,668,379.28 \$1,340,929.79							
Total		25				-	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406PZP7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 12		1						
Total		23					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6	\$785,788.10 \$430,506.29						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	S. S. SANOR	8					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406PZU6 Total	CHASE MANHATTAN MORTGAGE CORPORATION	12 12				\rightarrow	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	74								
	Unavailable Unavailable	3 77	\$203,200.00	4%	0 \$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	77	\$609,259.37							
Total	U.S. DAIN IV.A.	7	\$609,259.37 \$609,259.37			-	0 \$0.00 NA (\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	U.S. BANK N.A.	5	\$449,286.49			_	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	EDOT VONCOVIO	5	\$449,286.49				0 \$0.00 0		0 \$0.00 0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	34 2	\$214,836.82	5.53%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36					0 \$0.00 (0 \$0.00 0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	39 2	\$64,300.00	2.46%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41	\$2,609,530.01	100%	80.00	Ш	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00

31406QCD7	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,947,157.34	100%	0 \$0.00 NA] <u> </u>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30	, , , , , , ,			0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	9	\$16,301,669.00 \$2,258,230.00	12.17%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406QCG0	FIRST HORIZON HOME LOAN CORPORATION	18	\$18,559,899.00 \$5,889,632.19			0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	FIRST HORIZON HOWE LOAN CORPORATION	18				0	\$0.00 0	\$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 N
31406QCH8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	13		7.75%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$39,843,475.00			0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	5	\$13,731,435.63 \$1,118,200.00 \$14,849,635.63	7.53%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		7				0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406QCL9 Total	FIRST HORIZON HOME LOAN CORPORATION	14 14				0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	BANKFINANCIAL FSB Unavailable	7	4-)-0-, 10-100				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Chavanable	9	4 /			0	\$0.00 0	\$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 N
31406QF36 Total	U.S. BANK N.A.	4	1/			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
_	U.S. BANK N.A.	3	4				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31406QFP7	U.S. BANK N.A.	2				0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	O.O. DERINK IV.E.	2				0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$
31406QFZ5 Total	U.S. BANK N.A.	4	4 -7			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406QGP6	M&T MORTGAGE CORPORATION	18					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	21	\$108,720.06 \$1,168,906.36			0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406QGQ4 Total	M&T MORTGAGE CORPORATION	12 12				0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	M&T MORTGAGE CORPORATION	3	\$814,506.06				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	1 4	1 /			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406QGS0	M&T MORTGAGE CORPORATION	10	4- /				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	11	400,000.00			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406QGT8 Total	M&T MORTGAGE CORPORATION	8	\$1,108,834.34 \$1,108,834.34			0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	M&T MORTGAGE CORPORATION	24			0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	25	4 -7			0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406QGV3	M&T MORTGAGE CORPORATION Unavailable	10					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		12			0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	M&T MORTGAGE CORPORATION Unavailable	3	\$386,060.12	36.96%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31406QGX9	M&T MORTGAGE CORPORATION	4	, , , , , , , ,			0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.
Total	WAT WORLDAGE CORPORATION	4				0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 N
	UNION PLANTERS BANK NA Unavailable	14 7	\$885,240.58	32.58%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		21				0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	39 14		25.04%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	UNION PLANTERS BANK NA		\$12,973,050.19			П	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
$\overline{}$	Unavailable	19	\$3,845,180.67 \$16,818,230.86	22.86%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406QHD2	UNION PLANTERS BANK NA	32					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37	4 / 11/1 1111		0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	35			0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		37	\$8,030,963.76	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	66 15	\$1,964,657.61	18.84%		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	177,107.43 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	UNION PLANTERS BANK NA		\$10,429,816.97			0	\$0.00 0	\$0.00 0	\$0.00 1 \$1 \$0.00 NA 0	177,107.43 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	32 9 41	\$2,122,949.56	22.96%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	UNION PLANTERS BANK NA		\$11,890,751.40				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	18					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		68	\$16,077,589.27	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA	21				_				
Total	Unavailable	23	\$202,898.04 \$2,282,284.07				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406QHK6	UNION PLANTERS BANK NA Unavailable	58 13	\$13,525,314.81 \$2,809,892.30							
Total			\$16,335,207.11				0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406QHL4	UNION PLANTERS BANK NA Unavailable	35 5	\$2,189,821.79 \$356,739.36							
Total		40	\$2,546,561.15	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	12	4 ,,.	16.4%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$16,054,122.51				0 \$0.00 0		0 \$0.00 0	
	UNION PLANTERS BANK NA Unavailable	24 8	\$486,923.91	25.24%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32					0 \$0.00 0		0 \$0.00 0	
31406QHP5 Total	UNION PLANTERS BANK NA	24 24				-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
	UNION PLANTERS BANK NA Unavailable	18	\$4,093,676.15 \$943,999.16							
Total	Ullavaliable	22					0 \$0.00 NA 0		0 \$0.00 NA 0	
31406QHR1	UNION PLANTERS BANK NA Unavailable	19	\$2,495,721.78 \$542,998.35							
Total		23					0 \$0.00 0		0 \$0.00 0	
31406QLX3 Total	U.S. BANK N.A.	4	\$350,183.65 \$350,183.65				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	3	\$482,200.00							
Total		3	\$482,200.00	100%	0 \$0.00		0 \$0.00 0		0 \$0.00 0	\$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP. Unavailable	1 5	\$851,920.00	84.37%	0 \$0.00	NA	0 \$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	, ,,				0 \$0.00 0		0 \$0.00 0	
	FREEDOM MORTGAGE CORP. Unavailable	4	\$239,500.00 \$763,500.00	76.12%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6					0 \$0.00 0		0 \$0.00 0	
	FREEDOM MORTGAGE CORP. Unavailable	1	1 - 7	8.15%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5					0 \$0.00 0		0 \$0.00 0	
31406QMR5 Total	Unavailable	4	\$1,060,650.00 \$1,060,650.00			_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0	\$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP. Unavailable	7	\$943,000.00 \$71,000.00			-				\$0.00 NA 0 \$0.00 NA
Total	Chavanaole	8					0 \$0.00 0		0 \$0.00 0	\$0.00 0 \$0.00
31406QMT1 Total	FREEDOM MORTGAGE CORP.	5 5				-	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	6								
Total	Unavailable		\$14,308,398.96 \$15,346,598.62				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406QPG6	U.S. BANK N.A.	7	\$324,739.45	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$324,739.45				0 \$0.00 0		0 \$0.00 0	
31406QPH4 Total	U.S. BANK N.A.	2 2	\$101,671.99 \$101,671.99				0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	OHIO SAVINGS BANK	1	,,			NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 27					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0	
31406QQA8 Total	Unavailable		\$10,662,119.92 \$10,662,119.92				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
	OHIO SAVINGS BANK	3								
Total	Unavailable	70	\$17,387,798.71 \$18,050,235.07	96.33%	0 \$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	8								
Total	Unavailable	186	\$44,735,560.50 \$46,453,205.35	96.3%	0 \$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	4	\$602,762.90		0 \$0.00	NA	0 \$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$116,792,282.90 \$117,395,045.80	99.49%	0 \$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31406QRN9	OHIO SAVINGS BANK	4						\$0.00 NA		
Total	Unavailable		\$11,815,528.23 \$12,276,670.69				0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK	1	. ,			NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 40					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0	\$0.00 0 \$0.00
31406QS24	OHIO SAVINGS BANK	2	\$264,429.46							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 22					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406QSC2	OHIO SAVINGS BANK	1	\$129,882.48							
	Unavailable	42	\$6,881,940.81	98.15 %	0 \$0.00	ĮΝΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		43	\$7,011,823.29	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406QSD0 Total	Unavailable	22 22			_	-	0 \$0.00 N 0 \$0.00	A C			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK	4	\$493,147.79								
	Unavailable	60 64	\$8,979,876.49	94.79%	0 \$0.00	NΑ			\$0.00 NA	A0 \$0.00 NA	
31406QTQ0	Unavailable	57									
Total		57				\rightarrow	0 \$0.00	0			0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	1 52	\$273,960.37 \$10,977,702.99								
Total		53	\$11,251,663.36	100%	0 \$0.00	П	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406QU88 Total	Unavailable		\$10,241,739.37 \$10,241,739.37				0 \$0.00 N 0 \$0.00	(A)			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406QU96	Unavailable	10	\$1,202,532.11	100%	0 \$0.00	NA	0 \$0.00 N	IA C	\$0.00 NA		
Total		10					0 \$0.00	0			
31406QVA2 Total	Unavailable 	9 9				\rightarrow	0 \$0.00 N 0 \$0.00	IA C			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406QVK0	Unavailable	6	4 //					_			
Total	OHIO SAVINGS BANK	8					0 \$0.00 0 \$0.00 N	(0			0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	147	\$32,422,196.75 \$33,629,878.01	96.41%	0 \$0.00	NΑ			\$0.00 NA	A0 \$0.00 NA	
	OHIO SAVINGS BANK	2	\$295,573.82								
	Unavailable	398 400		99.63%	0 \$0.00	NΑ			\$0.00 NA	\$0.00 NA	
	OHIO SAVINGS BANK	1	\$178,334.67								
	Unavailable	102 103		98.98%	0 \$0.00	NΑ			\$0.00 NA	\$0.00 NA	
	Unavailable	48		_						A 0 \$0.00 NA	
Total		48	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	0			0 \$0.00 0 \$0.00
31406QVQ7 Total	Unavailable	13 13					0 \$0.00 N 0 \$0.00	A C			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406QWC7	Unavailable	11				-		_			
Total 31406QWD5	Translabla	49					0 \$0.00 0 \$0.00 N	[A] C			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Ulidvaliable	49		_		\rightarrow	0 \$0.00	0			0 \$0.00 0 \$0.00 NA
31406QWE3 Total	Unavailable	19 19	1 //-			_	0 \$0.00 N 0 \$0.00	Α () ()			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406QWF0	Unavailable	9	\$1,577,331.19	100%	0 \$0.00						
Total		9	\$1,577,331.19	100%			0 \$0.00	0			
	OHIO SAVINGS BANK Unavailable	17	\$1,209,779.05	75.39%	0 \$0.00	NΑ	0 \$0.00 N	ΙA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	OHIO SAVINGS BANK	23					0 \$0.00 0 \$0.00 N	(0			
	Unavailable	103 105	\$7,048,938.20	98.33%	0 \$0.00	NΑ			\$0.00 NA	A 0 \$0.00 NA	
	OHIO SAVINGS BANK	2									
	Unavailable	27 29	\$2,588,909.47	94.06%	0 \$0.00	NΑ			\$0.00 NA	A0 \$0.00 NA	
31406QXY8	OHIO SAVINGS BANK	1	\$98,524.84	2.55%	0 \$0.00	NA	0 \$0.00 N	IA C	\$0.00 NA		
Total	Unavailable	40 41					0 \$0.00 N 0 \$0.00	(A)			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK	11									
Total	Unavailable	35 46					0 \$0.00 N 0 \$0.00	(A)			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK	2	, , , , , , , , , , , , , , , , , , , ,								
Total	Unavailable		\$13,851,869.20 \$14,056,005.8 3				0 \$0.00 N 0 \$0.00	(A)		0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	3	\$390,812.52 \$5,484,047.00							A0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		45					0 \$0.00	0			0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	1 36	\$146,270.00 \$4,688,140.70								
Total		37	\$4,834,410.70	100%	0 \$0.00		0 \$0.00	0		0 \$0.00	0 \$0.00 0\$0.00
31406QYW1 Total	Unavailable	11 11					0 \$0.00 N 0 \$0.00	(A)			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK	7									
Total	Unavailable		\$10,837,459.14 \$11,734,164.5 3				0 \$0.00 N 0 \$0.00	(A) (C			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	3	\$418,019.86 \$33,062,748.69								
Total	Unavallaute		\$33,480,768.55			_	0 \$0.00 N 80.00	(A)			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406QZA8	OHIO SAVINGS BANK Unavailable	2	\$168,999.99 \$930,500.00								
Total		6					0 \$0.00	0			0 \$0.00 0 \$0.00

						Ш			Ш	
31406QZB6	OHIO SAVINGS BANK Unavailable	1 103		99.01%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		104	\$22,240,271.79	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0	
31406QZC4 Total	Unavailable	18 18						0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406S2A0	U.S. BANK N.A.	3	\$447,806.69	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$447,806.69	100%	0 \$0.00	П	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406S2B8 Total	U.S. BANK N.A.	3 3	\$271,413.13 \$271,413.13			_			0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.		\$418,541.50							
Total	U.S. BAINK IV.A.	4	\$418,541.50						0 \$0.00 NAO	
	U.S. BANK N.A.	3	\$244,404.98							
Total		3	\$244,404.98						0 \$0.00 0	
31406S2E2 Total	U.S. BANK N.A.	1 1	\$102,938.45 \$102,938.45						0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.	4	\$311,376.70							\$0.00 NA 0 \$0.00 NA
Total		4	\$311,376.70	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406S2G7 Total	U.S. BANK N.A.	2 2	\$149,660.17 \$149,660.17			\rightarrow			0 \$0.00 NA 0 0 \$0.00 0	
31406S2H5	U.S. BANK N.A.	5	\$662,300.00	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$662,300.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406S2J1 Total	U.S. BANK N.A.	3 3	\$294,400.00 \$294,400.00			-			0 \$0.00 NA 0 0 \$0.00 0	
	PHH MORTGAGE CORPORATION	51	\$10,022,073.74							
Total	THE MONTO TO LEGAT OF THE PARTY		\$10,022,073.74			\rightarrow		0 \$0.00	0 \$0.00 0	
\rightarrow	U.S. BANK N.A.	4	\$285,689.37			\rightarrow				
Total	THE DANKING		\$285,689.37							
31406S2R3 Total	U.S. BANK N.A.	3 3	\$181,914.78 \$181,914.78			-			0 \$0.00 NA 0 0 \$0.00 0	
31406S3A9	FIRST HORIZON HOME LOAN CORPORATION	13								
Total	Unavailable	1 14	\$163,730.35 \$3,089,889.26			_			\$0.00 NA 0 0 \$0.00 0	
31406S3B7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,250,148.88	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,250,148.88	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	217 8				_				
Total		225				\rightarrow		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	36 1						0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanadie	37						0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	-	\$10,263,663.58					0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	116	\$350,444.07 \$10,614,107.6 5				0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7				NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		7	\$1,541,200.00						0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION Unavailable	7 38	\$6,633,070.29	84.57%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45	\$7,842,940.28	100%	0 \$0.00	Н		0 \$0.00	0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION Unavailable	55								
Total		61	\$10,948,571.24	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	2 17	\$402,200.00 \$2,911,863.21							
Total		19							0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION Unavailable	36	\$177,800.00 \$7,041,639.72							
Total		37							0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION Unavailable	17 43	4-,,							
Total	Onevendure		\$10,675,107.57						0 \$0.00 NA 0 0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION	5								
Total	Unavailable	34 39							0 \$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	9	\$490,391.04							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 51	\$2,562,176.19 \$3,052,567.23				0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406S4K6	IRWIN MORTGAGE CORPORATION	1	\$106,000.00				0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 35							0 \$0.00 NA 0 0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION	9								
	Unavailable	24	\$1,681,742.14	72.31%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	10								
	Unavailable	24				_				

Total		34	\$3,330,753.69	100% 0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406S4N0	IRWIN MORTGAGE CORPORATION	9	, , ,			_				
Total	Unavailable	41 50	\$6,370,961.53 \$7,666,681.5 3			\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406S4P5	IRWIN MORTGAGE CORPORATION	19	4-, ,			-				
Total	Unavailable	91 110	\$16,638,984.51 \$19,913,066.51				0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31406S4Q3	IRWIN MORTGAGE CORPORATION Unavailable	16 80				NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$18,222,972.73			_	0 \$0.00 NA 0		0 \$0.00 NAO	
	IRWIN MORTGAGE CORPORATION Unavailable	69								
Total	Unavanable	_	\$13,718,171.47			_	0 \$0.00 NA 0		0 \$0.00 NAO	
31406S4S9	IRWIN MORTGAGE CORPORATION Unavailable	6 75			-					
Total	Unavanaure		\$16,695,156.65				0 \$0.00 NA	\$0.00	0 \$0.00 Q	\$0.00 0 \$0.00
31406S4T7	IRWIN MORTGAGE CORPORATION Unavailable	2 11	\$100,000.00 \$1,844,679.00			NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanaule	13				-	0 \$0.00		0 \$0.00 0	
31406S4U4	IRWIN MORTGAGE CORPORATION Unavailable	12 61	\$2,063,544.00 \$9,143,397.21							
Total	- Children and Chi		\$11,206,941.21				0 \$0.00		0 \$0.00 0	
31406S4V2	IRWIN MORTGAGE CORPORATION Unavailable	4 61	\$691,200.00 \$10,236,938.24							
Total	- Children Children	-	\$10,928,138.24		-	\rightarrow	0 \$0.00		0 \$0.00 0	
31406S4W0	IRWIN MORTGAGE CORPORATION Unavailable	3 53	\$900,500.00 \$10,915,815.10							
Total			\$11,816,315.10			_	0 \$0.00 0		0 \$0.00 0	
31406S4X8 Total	Unavailable	15 15	\$2,625,311.84 \$2,625,311.8 4			_	0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION	17	\$2,954,997.00							
Total	Unavailable	40 57	\$5,670,719.73 \$8,625,716.73	65.74% 0	\$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	54								
Total	Unavailable	28 82	\$3,832,240.58	37.59% 0	\$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	11	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Total	Unavailable	18 29	\$2,234,082.55	63.5% 0	\$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	2	\$377,970.00							
Total	Unavailable	4 6	\$650,200.00	63.24% 0	\$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	7	\$1,374,506.41	16.05% 0	\$0.00					
Total	Unavailable	43 50	\$7,189,511.51 \$8,564,017.92			\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406S6G3	IRWIN MORTGAGE CORPORATION	3	\$484,305.00	46.42% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 6	\$559,000.00 \$1,043,305.00			_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406S6H1	IRWIN MORTGAGE CORPORATION	7	\$1,331,723.00	24.06% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	28 35					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406S6J7	IRWIN MORTGAGE CORPORATION	4	\$733,650.00							
Total	Unavailable	7 11	\$1,461,380.00 \$2,195,030.00				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406S6K4	IRWIN MORTGAGE CORPORATION	4	\$984,650.00							
Total	Unavailable	8 12					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0	\$0.00 0 \$0.00
31406S7F4	FIRST PLACE BANK	10								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 14	\$1,056,426.71 \$2,418,212.51				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0	\$0.00 0 \$0.00
31406S7G2	FIRST PLACE BANK	21	\$3,283,958.84							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 37	\$2,370,472.54 \$5,654,431.38				0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406S7H0	NEXSTAR FINANCIAL CORPORATION	20	\$2,305,573.08			NA		\$35,718.00 NA		\$0.00 NA 0 \$0.00 NA
Total	DI VMOLITH CAVINGS DANIZ	20	\$2,305,573.08				0 \$0.00 1	127	0 \$0.00 0	
	PLYMOUTH SAVINGS BANK Unavailable	5 2	\$713,310.21 \$290,000.00	28.9% 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MODICAGE COMPANY	39	\$1,003,310.21				0 \$0.00 0		0 \$0.00 0	
31406STN3 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	20 59	\$3,350,923.22	35.53% 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ILLS DANK N.A									
31406SVC4 Total	U.S. BANK N.A.	6 6	\$313,673.41 \$313,673.41			_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
	U.S. BANK N.A.	3	\$154,140.86 \$154,140.8 6			_	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA
Total '			a 1.34, 140,86	" TOO %010	₁ 50.00	- 11	ալ այս.սսի (ն	ա ֆս.սսլ	լ∨լ ֆՍ.ՍՄ Ս	90.00 U \$0.00
Total 31406SXB4	MORGAN STANLEY MORTGAGE CAPITAL	20	\$2,478,854.87					\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

MINISTRANS MARCHARD AND MARCHARD 19 MA	Total		20	\$2,478,854.87	100%	\$0.00		\$0.00	0	\$0.00	Щ	\$0.00		0 \$0.00	<u> —</u>	0 \$0.0	0	-
March Marc	31406SXC2						-				\Box				-			
THE STATE OF THE PROPERTY OF T	Total		21	\$3,549,162.45	100%	\$0.00		\$0.00	0	\$0.00	Н	\$0.00		0 \$0.00	\exists	\$0.0	0	1
Transport Dec Propriet Propriet Propriet Dec Propriet Propriet Dec Propriet Dec Dec Propriet Dec	-	HSBC MORTGAGE CORPORATION (USA)	_				_	1	_		-		_		-		_	}
THE STATE OF		HSBC MORTGAGE CORPORATION (USA)	_						_				_					
THE CHAPTER OF THE WARRENGE HEAL STATES SECTION S. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	-	UBS WARBURG REAL ESTATE SECURITIES, INC.	-				_	1	-		_				_		_	
TICHE SAME S	-	UBS WARBURG REAL ESTATE SECURITIES, INC.	_			1	_		_		-		_		_		_	
TICHEST SECTION SECTIO		UBS WARBURG REAL ESTATE SECURITIES, INC.											_					
SEGNATURE SEGNATURE COMPONENT CASE 1 3 3 3 3 3 3 3 3 3		UBS WARBURG REAL ESTATE SECURITIES, INC.	_		-						_			0 \$0.00				
	-	HSBC MORTGAGE CORPORATION (USA)				-	_	1	-	-			NΑ	0 \$0.00				
1.1005/2299 STREETERS MINISTERS (PERSON OF PAPEW 1 \$373,616.52 100% 5 \$5.00% 6 \$5.00% 5 \$5.00% 0															\Box			
1100522A UBS WARDURG REAL, ESTATE SECURITIES, INC. 19. \$10.00 10. \$10.00 N. \$5.00			1				П				\Box				П			
TRIANGE 7 5254,657.00 109%,00	Total		1	\$53,686.31	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00	\exists	\$0.0	0	-
Total		UBS WARBURG REAL ESTATE SECURITIES, INC.			-	1	-	1	_	1	${}$		_		\rightarrow		_	
Total		UBS WARBURG REAL ESTATE SECURITIES, INC.								1	-	-						
Total	-	AMSOUTH BANK	_					1	-	-	-							
Total	-	AMSOUTH BANK	_			-	_	1	_		-		_		-		_	
Class		AMSOUTH BANK	_										_					
1406T318 SOVERFIGN BANK, A FEDERAL SAVINGS BANK 3 \$395,608 (0.0 %) 0 \$0.00 % 0 \$0.00			301	\$52,192,594.62	86%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.0	0 NA	-
Charavallable 322 \$55,767,310.59 99.7% S0.00NA0		SOVEDEICN BANK A EEDEDAL SAVINGS BANK																
\$1406T3KS SOVEREIGN BANK, A FEDERAL SAVINGS BANK 21 \$1.368.8879.96 \$5.000NA,0 \$5.000			322	\$55,767,301.95	99.3%	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA	
34406T3L2 340			112	\$16,627,796.63	83.19%	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA	
Display																		
3406T3PM SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3			40	\$6,707,469.02	86.09%	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA	
1406T324 FLAGSTAR BANK, FSB 9 \$561,000.00 7.35%(0) \$0.00 NA(0)			61	\$8,778,182.07	95.04%	\$0.00	NA (\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0NA	
Total			9	\$561,000.00	7.35%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0,\$0.0	0 NA	
S1406T3Q2 FLAGSTAR BANK, FSB 3 \$399,200.00 0.48% 0.50.00 NA 0	Total	Unavailable						\$0.00				\$0.00		0 \$0.00		\$0.0		
31406T3R0			27	\$2,642,075.00	89.52%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.0	0NA	
Total		FLAGSTAR BANK, FSB		, , , , , , , , , , , , , , , , , , , ,														
Unavailable		Unavailable				\$0.00	NA (\$0.00		\$0.00	NA (\$0.00						
Total																		
Unavailable	Total		10	\$1,655,042.34	100%	\$0.00	(\$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.0	0	-
Sample S			84	\$5,067,355.24	94.7%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0NA	
Total S0 \$4,910,755.13 100% S0.00 0 \$0.0				\$4,512,143.66	91.88%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	
Unavailable		FLAGSTAR BANK, FSB													П			
31406T3X7 FLAGSTAR BANK, FSB 1 \$95,200.00 4.52% 0 \$0.00 NA 0 \$0.00 NA			47	\$6,074,915.72	88.85%	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA	
Total 22 \$2,105,126.89 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			21	\$2,009,926.89	95.48%	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA	
\$14061322 FLAGSTAR BANK, FSB 1 \$279,016.52 6.15% 0 \$0.00 NA 0		TV A COTTAD DAVING FOR	22	\$2,105,126.89		\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.0	0	-
Unavailable 22 \$4,258,320.15 93.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		Unavailable	22		93.85%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.0	DNA ONA	-

Total		23 \$4,537,336.67 10	0% 0 \$0.00	0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1 \$139,700.00 4.8					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 \$2,724,964.29 95.1 13 \$2,864,664.29 10		A 0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	10 \$1,570,191.80 10				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406T4C2	FLAGSTAR BANK, FSB	10 \$1,570,191.80 10 11 \$549,950.72 10.9		0 \$0.00 0 A 0 \$0.00 NA			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Unavailable	84 \$4,473,182.98 89.0	5% 0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406T4D0	TI ACCTAD DANIZ ECD	95 \$5,023,133.70 10 1 \$135,512.10 1					\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB Unavailable	92 \$12,148,836.81 98 93 \$12,284,348.91 10	9% 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	6 \$347,307.36 4.8					\$0.00 NA 0 \$0.00 NA
	Unavailable	113 \$6,850,216.30 95.1 119 \$7,197,523.66 10	7% 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31406T4F5	FLAGSTAR BANK, FSB	8 \$883,087.40 7					\$0.00 NA 0 \$0.00 NA
	Unavailable	76 \$10,579,173.90 92	3% 0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ELACCTAD DANIZ ECD	84 \$11,462,261.30 10 8 \$1,481,350.00 9.4					\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	FLAGSTAR BANK, FSB Unavailable	83 \$14,187,440.56 90.5	5% 0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406T4H1	TI ACCTAD DANIZ ECD	91 \$15,668,790.56 10		0 \$0.00 (
	FLAGSTAR BANK, FSB Unavailable	1 \$270,000.00 2.1 71 \$12,193,340.00 97.8	3% 0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	TI ACCTAD DANK FCD	72 \$12,463,340.00 10		0 \$0.00 0			\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	1 \$80,000.00 2.8 27 \$2,756,479.15 97.1	8% 0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28 \$2,836,479.15 10		0 \$0.00 (\$0.00 0 \$0.00
31406T4K4 Total	Unavailable	15 \$2,504,725.18 10 15 \$2,504,725.18 10		A 0 \$0.00 NA 0 0 \$0.00 O		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	6 \$1,151,750.00 16					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 \$5,872,483.81 83 36 \$7,024,233.81 10		A 0 \$0.00 NA 0 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	8 \$1,358,000.00 9.0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 \$13,690,623.58 90.9 85 \$15,048,623.58 10		A 0 \$0.00 NA 0 0 \$0.00 O			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	23 \$5,006,920.00 10					\$0.00 NA 0 \$0.00 NA
Total	NAME AND ADDRESS OF THE PARTY O	23 \$5,006,920.00 10		0 \$0.00 0			\$0.00 0 \$0.00
31406T5S6 Total	PHH MORTGAGE CORPORATION	28 \$6,012,576.85 10 28 \$6,012,576.85 10	0% 0 \$0.00 NA 0% 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	57 \$10,011,428.90 10					\$0.00 NA 0 \$0.00 NA
Total 31406T5U1	TI ACCTAD DANIZ ECD	57 \$10,011,428.90 10 4 \$964,600.00 14.6		0 \$0.00 0 A0 \$0.00 NA			\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	26 \$5,623,264.83 85.3	6% 0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406T5V9	FLAGSTAR BANK, FSB	30 \$6,587,864.83 10 1 \$252,700.00 2.7		0 \$0.00 0 A0 \$0.00 NA			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	43 \$9,080,166.05 97.2 44 \$9,332,866.05 10	9% 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	3 \$423,014.14 6.0					\$0.00 NA 0 \$0.00 NA
	Unavailable	35 \$6,616,208.52 93.5 38 \$7,039,222.66 10	9% 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	2 \$471,500.00 6.1					\$0.00 NA 0 \$0.00 NA
	Unavailable	40 \$7,240,673.56 93.8 42 \$7,712,173.56 10	9% 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	68 \$15,762,742.10 60.6					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 \$10,245,844.57 39.3 114 \$26,008,586.67 10	9% 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	105 \$17,135,086.15 45.7					\$0.00 NA 0 \$0.00 NA
	Unavailable	118 \$20,344,188.47 54.2 223 \$37,479,274.62 10	8% 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	47 \$7,700,247.37 72.9					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 \$2,850,887.60 27.0 63 \$10,551,134.97 10	2% 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	8 \$1,792,425.00 8.1					\$0.00 NA 0 \$0.00 NA
	Unavailable	86 \$20,107,213.40 91.8 94 \$21,899,638.40 10	2% 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	77 \$17,255,251.82 46					\$0.00 NA 0 \$0.00 NA
	Unavailable	89 \$20,093,589.06 53 166 \$37,348,840.88 10	8% 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	122 \$20,039,318.46 53.5					\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	101 \$17,353,053.92 46.4 223 \$37,392,372.38 10	1% 0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION						
	Unavailable	71 \$15,105,498.36 50.2 70 \$14,948,044.61 49.7	4% 0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CMAC MODECACE CORDODATION	141 \$30,053,542.97 10		0 \$0.00 (\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	140 \$21,849,813.72 58.6 88 \$15,384,008.65 41.3	2% 0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	!	228 \$37,233,822.37 10	0% 0 \$0.00	0 \$0.00 0	90.00 0	\$0.00	\$0.00 0 50.00

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31406TBS9	GMAC MORTGAGE CORPORATION Unavailable		0,152.00 45.77% 0 4.168.08 54.23% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	e na vanuore		4,320.08 100% 0		0 \$0.00		0 \$0.00 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31406TBU4	GMAC MORTGAGE CORPORATION		3,757.86 28.26% 0	\$0.00 NA	A 0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		7,861.83 71.74% 0 1,619.69 100% 0		A 0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TBZ3	GMAC MORTGAGE CORPORATION	74 \$15.25	0,273.75 40.79% 0	\$0.00 NA	A 0 \$0.00 NA			
	Unavailable	104 \$22,13	6,856.73 59.21% 0	\$0.00 NA	A 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		178 \$37,38	7,130.48 100% 0	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406TCA7	GMAC MORTGAGE CORPORATION Unavailable		61,134.79 57.04% 0 75,581.95 42.96% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачанаоте		6,716.74 100% 0		0 \$0.00		\$0.00	
31406TCB5	GMAC MORTGAGE CORPORATION	62 \$12,57	75,751.82 46.67% 0	\$0.00 NA	A 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		2,781.97 53.33% 0 8,533.79 100% 0		0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		0,135.51 33.77% 0					\$0.00 NA 0 \$0.00 NA
	Unavailable	115 \$24,18	31,373.38 66.23% 0	\$0.00 NA	A0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		170 \$36,51	1,508.89 100% 0	\$0.00	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		67,735.69 54.65% 0 83,640.35 45.35% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- пачанаяс		61,376.04 100% 0		0 \$0.00			
31406TCE9	GMAC MORTGAGE CORPORATION	114 \$25,24	5,117.42 74.28% 0					
Total	Unavailable		1,357.74 25.72% 0 6 ,475.16 100% 0		0 \$0.00 NA 0 \$0.00			
	GMAC MORTGAGE CORPORATION		2,871.00 80.09% 0					\$0.00 NA 0 \$0.00 NA
	Unavailable	40 \$6,67	4,375.96 19.91% 0	\$0.00 NA	A0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			7,246.96 100% 0		0 \$0.00			
	GMAC MORTGAGE CORPORATION Unavailable		05,252.00 77.99% 0 34,891.87 22.01% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			30,143.87 100% 0		0 \$0.00			
31406TCH2	GMAC MORTGAGE CORPORATION		66,065.00 75.46% 0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		01,023.24 24.54% 0 67,088.24 100% 0		0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TCJ8	GMAC MORTGAGE CORPORATION		5,199.72 53.06% 0					
	Unavailable	71 \$15,33	4,684.32 46.94% 0	\$0.00 NA	A0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		147 \$32,66	9,884.04 100% 0	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		1,825.80 76.15% 0 8,571.45 23.85% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	om vinion		20,397.25 100% 0		0 \$0.00			
	GMAC MORTGAGE CORPORATION		4,016.55 70.38% 0					
Total	Unavailable		4,644.48 29.62% 0 8,661.03 100% 0		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 0	
31406TCM1	GMAC MORTGAGE CORPORATION	79 \$17 12	4,041.12 46.43% 0	\$0.00 NA	A 0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	95 \$19,75	6,241.14 53.57% 0	\$0.00 NA	A 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			0,282.26 100% 0		0 \$0.00			
	GMAC MORTGAGE CORPORATION Unavailable		31,023.59 53.52% 0 98,336.02 46.48% 0					
Total		158 \$28,17	9,359.61 100% 0		0 \$0.00			
31406TCP4	GMAC MORTGAGE CORPORATION		4,315.91 42.58% 0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		5,993.70 57.42% 0 0,309.61 100% 0		0 \$0.00 NA 0 \$0.00			
31406TD65	NEXSTAR FINANCIAL CORPORATION	8 \$1,29	9,492.98 100% 0	\$0.00 NA	A 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			9,492.98 100% 0		0 \$0.00			
	CHEVY CHASE BANK FSB		66,834.04 100% 0				\$0.00 NA 0	
Total		8 \$2,26	66,834.04 100% 0		0 \$0.00			
31406TD81 Total	CHEVY CHASE BANK FSB		0,916.52 100% 0 0,916.52 100% 0		0 \$0.00 NA			
	CHEVY CHASE DANIV FCD		3,500.38 100% 0					
31406TD99 Total	CHEVY CHASE BANK FSB		3,500.38 100% 0 3,500.38 100% 0		A 0 \$0.00 NA 0 \$0.00		0 \$0.00 0	
31406TDC2	CHARTER ONE MORTGAGE CORP.	89 \$15,72	3,354.43 100% 0	\$0.00 NA	A 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			3,354.43 100% 0		0 \$0.00			
31406TDD0	CHARTER ONE MORTGAGE CORP.		3,213.03 97.55% 0					
Total	Unavailable		88,900.00 2.45% 0 2,113.03 100% 0			\$0.00 NA \$0.00		
31406TDE8	CHARTER ONE MORTGAGE CORP.	41 \$4,32	8,653.80 100% 0	\$0.00 NA	A 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			8,653.80 100% 0				\$0.00	
31406TDF5	CHARTER ONE MORTGAGE CORP.		9,717.47 100% 0					\$0.00 NA 0 \$0.00 NA
Total		26 \$3,59	9,717.47 100% 0				\$0.00	
31406TDG3 Total	CHARTER ONE MORTGAGE CORP.	81 \$19,44 81 \$19.4 4	3,535.28 100% 0			\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHARTER ONE MORTGAGE CORP.		8,120.01 100% 0					
Total	CHARLER ONE WORLGAGE CURP.		8,120.01 100% 0 8,120.01 100% 0				0 \$0.00 NA 0 0 \$0.00 0	
31406TDJ7	CHARTER ONE MORTGAGE CORP.	26 \$5,25	64,370.00 100% 0	\$0.00 NA	A 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			4,370.00 100% 0		0 \$0.00		\$0.00	
31406TDK4	CHARTER ONE MORTGAGE CORP.	38 \$6,06	8,163.00 96.2% 0	\$0.00 NA	A 0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA

Total	Unavailable	39	\$240,000.00 \$6,308,163.00			IA 0		=	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31406TDL2 Total	CHARTER ONE MORTGAGE CORP.	46 46				JA 0			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31406TDS7 Total	CHARTER ONE MORTGAGE CORP.	12 12				JA 0		NA			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31406TEC1	INDYMAC BANK, FSB	5 26	\$434,110.00	9.78%	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	31	\$4,440,443.90	100%	0 \$0.00	0	\$0.00		\$0.00	\$0.00	0 \$0.00 0 \$0.00
31406TED9 Total	Unavailable	44 44	\$2,954,482.23	100%	0 \$0.00	0	\$0.00		\$0.00	\$0.00	0 \$0.00 0 \$0.00
31406TEE7 Total	Unavailable	21 21	4 / 1/ 111 1			IA 0			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	20 21	\$1,935,631.76	94.91%	0 \$0.00 N		\$0.00		0 \$0.00 NA 0	\$0.00 NA	
31406TH95	Unavailable	7	\$1,908,106.61	100%	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total 31406THG9		9	\$1,908,106.61 \$1,294,749.60			1A 0			0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
Total 31406THH7	Unavailable	91	\$1,294,749.60 \$22,034,457.41			JA 0			0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
Total			\$22,034,457.41	100%	0 \$0.00	0	\$0.00		\$0.00	\$0.00	0 \$0.00 0 \$0.00
Total	Unavailable	18	\$4,352,300.11	100%	0 \$0.00	0	\$0.00		\$0.00	\$0.00	0 \$0.00 0 \$0.00
31406THM6 Total	Unavailable	40 40	4.17			IA 0	1	NA			0 \$0.00 0 \$0.00
31406TJA0 Total	Unavailable 		\$258,936,585.49 \$258,936,585.49			JA 0		NA			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31406TJB8 Total	Unavailable	33 33				IA 0 0		NA			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31406TJC6 Total	WELLS FARGO BANK, N.A.		\$16,914,779.21 \$16,914,779.21			IA 0		NA			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	153 13	\$38,078,242.19 \$3,352,452.97			_					
Total 31406TJQ5	Unavailable	166	\$41,430,695.16 \$7,203,578.89			JA 0			0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
Total 31406TJR3		32		100%	0 \$0.00	0	\$0.00		\$0.00	\$0.00	0 \$0.00 0 \$0.00
Total		540	\$107,199,362.13	100%	0 \$0.00	0	\$0.00		\$0.00	\$0.00	0 \$0.00 0\$0.00
31406TJS1 Total	WELLS FARGO BANK, N.A.		\$42,784,541.08 \$42,784,541.08			IA 0			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	7	\$41,874,713.43 \$1,341,543.30 \$43,216,256.73	3.1%	0 \$0.00 N		\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	
31406TJU6	WELLS FARGO BANK, N.A. Unavailable	7	\$1,612,521.35	82.81%	0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		8	\$1,947,224.46	100%	0 \$0.00	0	\$0.00		\$0.00	\$0.00	0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	25 4 29	\$1,014,290.00	17.13%	0 \$0.00 N		\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	
	BANK OF AMERICA NA Unavailable	44	\$8,872,403.82 \$671,637.45				\$0.00			\$0.00 NA	
Total		48	\$9,544,041.27	100%	0 \$0.00	0	\$0.00		\$0.00	\$0.00	0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	64 1 65	\$50,000.00	1.52%	0 \$0.00 N	IA 0 0	\$0.00 \$0.00	NΑ		\$0.00 NA	
	BANK OF AMERICA NA Unavailable	49	\$108,800.00	2.41%	0 \$0.00 N		\$0.00 \$0.00	NΑ	0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 N
Total 31406TK67	BANK OF AMERICA NA	50 11	, , . ,			JA 0					0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
	Unavailable	12	\$135,000.00	8.81%	0 \$0.00 N		\$0.00	NA		\$0.00 NA	
	BANK OF AMERICA NA Unavailable	13	\$64,000.00	2.31%	0 \$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total 31406TK91	BANK OF AMERICA NA	90	\$16,296,266.63	80.8%	0 \$0.00 N		\$0.00	NA		\$0.00 NA	
	Unavailable	19		19.2%	0 \$0.00 N		\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	35	\$219,200.00	3.05%	0 \$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,682,002.88	96.25%	0 \$0.00 N		\$0.00	NA		\$0.00 NA	
Total	Unavailable	2 31				IA 0	\$0.00	NΑ		\$0.00 NA	

	I								
31406TKK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable		0.50 6.81% 4.82 93.19%						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10 \$1,534,915	5.32 100%	\$0.00		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		4.65 28.32%					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		0.95 71.68% 5.60 100%		-			0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TKM2	BANK OF AMERICA NA	1 \$80,000	0.00 3.72%	\$0.00	NA (0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		8.42 96.28% 8.42 100%		-	0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANK OF AMERICA NA	1,7-7-							
31406TKN0	BANK OF AMERICA NA Unavailable	81 \$12,112,569	6.27 12.23% 9.81 87.77%	\$0.00	NA (0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		92 \$13,801,080	6.08 100%	\$0.00	_(0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable		2.25 33.44% 6.70 66.56%						
Total	o na vanaoze		8.95 100%			0 \$0.00		0 \$0.00 0	
	BANK OF AMERICA NA	101 \$12,928,770							
Total	Unavailable	5 \$691,977 106 \$13,620,75 4	7.65 5.08% 4.58 100%			0 \$0.00 NA 0 0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TKY6	BANK OF AMERICA NA	20 \$4,290,915	5.00 91.85%	\$0.00	NA (0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2 \$380,750	0.00 8.15% 5.00 100%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	3 \$755,000	9.11 90.32% 0.00 9.68%	\$0.00	NA (0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36 \$7,799,39	9.11 100%	\$0.00		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable		6.91 66.48% 3.93 33.52%						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	оначанаше		0.84 100%		_			0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	15 \$1,894,89							\$0.00 NA 0 \$0.00 NA
Total		15 \$1,894,89	1.06 100%	\$0.00	$\overline{}$	0 \$0.00 0		0 \$0.00 0	\$0.00 0 \$0.00
31406TL41 Total	Unavailable	10 \$1,310,224 10 \$1,310,224				0 \$0.00 NA 0 0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	
	GUARANTY BANK F.S.B.	10 \$1,289,540							
Total	GUARANI I DANK F.S.D.		0.94 100%		_			0 \$0.00 NA 0 0 \$0.00 0	
31406TL66	GUARANTY BANK F.S.B.	13 \$1,300,683	3.58 100%	\$0.00	NA (0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13 \$1,300,683	3.58 100%	\$0.00	(0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406TL74 Total	GUARANTY BANK F.S.B.		3.21 100% 3.21 100%		NA (0 \$0.00 NA 0 0 \$0.00 0	
	CITIZENS BANK MORTGAGE CORPORATION		3.46 100%						
Total	CHIZENS BANK MORTGAGE CORPORATION	1 71117	3.46 100%		_	0 \$0.00 KA	\$0.00	0 \$0.00 0	
	CITIZENS BANK MORTGAGE CORPORATION		5.57 100%					0 \$0.00 NA 0	
Total			5.57 100%						
	BANK OF AMERICA NA Unavailable	53 \$10,461,448 23 \$4,430,399	8.00 70.25% 5.00 29.75%						
Total		76 \$14,891,843	3.00 100%	\$0.00		0 \$0.00	\$0.00	0 \$0.00 0	
31406TLB5 Total	BANK OF AMERICA NA		7.00 100% 7.00 100%		NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	DANK OF AMERICA NA								
	BANK OF AMERICA NA Unavailable	484 \$89,045,665 52 \$11,060,098	8.78 11.05%	\$426,691.04	NA (0 \$0.00 NA 1	\$426,691.04 NA		\$0.00 NA 0 \$0.00 NA
Total		536 \$100,105,763	3.88 100%	2 \$629,160.59	(1 \$202,469.55 0	\$0.00 0 0 0 0
	BANK OF AMERICA NA Unavailable	217 \$39,857,007 48 \$10,625,904							
Total		265 \$50,482,912				0 \$0.00		0 \$0.00 0	
	BANK OF AMERICA NA	102 \$20,521,410						0 \$0.00 NA 0	
Total	Unavailable	43 \$9,591,000 145 \$30,112,41	6.72 31.85% 7.59 100%			0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406TLG4	BANK OF AMERICA NA	117 \$19,924,75	7.57 98.69%	\$0.00	NA (0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 \$264,000 118 \$20,188,75	0.00 1.31% 7.57 100%					0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA NA		6.34 51.85%						
	Unavailable	22 \$5,785,772	2.17 48.15%	\$0.00	NA (0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		54 \$12,015,128				0 \$0.00 0			
	BANK OF AMERICA NA Unavailable	80 \$17,086,580		\$334,429.62	NA (0 \$0.00 NA	\$334,429.62 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		97 \$20,107,875			$\overline{}$	0 \$0.00 1			
	BANK OF AMERICA NA Unavailable	95 \$18,905,990 53 \$11,336,392							
Total		148 \$30,242,382						0 \$0.00 0	
31406TLN9	BANK OF AMERICA NA	63 \$15,473,780							
Total	Unavailable	38 \$9,599,483 101 \$25,073,263	3.34 38.29% 3.34 100%			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406TLV1	COLONIAL SAVINGS FA	34 \$5,253,204	4.55 37.14%	\$0.00	NA (0 \$0.00 NA (\$0.00 NA		
	Unavailable		1.49 62.86%	\$0.00	NA (0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA		5.17 48.36%						
	Unavailable	19 \$2,745,18	1.24 51.64%	\$0.00	NA (0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	38 \$5,316,230	6.41 100%	\$0.00	ļ	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0

31406TLX7	COLONIAL SAVINGS FA	6	\$612,725.87	56.89%	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	4 10	\$464,245.20	43.11%	0 \$0.00 NA	0 \$0	.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31406TLY5	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	6		-			.00 NA			
Total	Onevendor	9					-	0 \$0.00		
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	16 10	\$1,138,959.51	26.14%	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31406TMA6	THIRD FEDERAL SAVINGS AND LOAN	93	\$4,357,077.63 \$14,114,043.20				.00 NA	0 \$0.00 0 0 \$0.00 NA		
Total			\$14,114,043.20			0 \$0	.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406TMB4 Total	THIRD FEDERAL SAVINGS AND LOAN	26 26	4-77			4.0	.00 NA	0 \$0.00 NA 0 0 \$0.00 0		
31406TMC2 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,138,321.91 \$15,138,321.9 1				.00 NA	0 \$0.00 NA 0 0 \$0.00 0		
31406TMD0 Total	KENTUCKY HOUSING CORPORATION	62 62		_			.00 NA	0 \$0.00 NA 0 0 \$0.00 0		
=	KENTUCKY HOUSING CORPORATION	24					.00 NA			
Total 31406TN23	COMMERCIAL FEDERAL BANK	24	, , , , , ,				.00 NA	0 \$0.00 0 0 \$0.00 NA		
Total	Unavailable	12 13	\$785,857.98	93.34%	0 \$0.00 NA	0 \$0	.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31406TN31 Total	Unavailable	9	4 /	-			.00 NA	0 \$0.00 NA 0 0 \$0.00 0		
31406TPC9	Unavailable	16	\$2,067,254.34	100%	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31406TPD7	GUARANTY BANK F.S.B.	8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				.00 NA	0 \$0.00 0 0 \$0.00 NA		
Total	Germany i Bright 1.5.B.	8	\$1,199,642.10	100%	0 \$0.00	0 \$0	.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406TPE5 Total	GUARANTY BANK F.S.B.	7 7	\$1,075,326.01 \$1,075,326.01				.00 NA	0 \$0.00 NA 0 0 \$0.00 0		
31406TPF2 Total	U.S. BANK N.A.	5 5					.00 NA	0 \$0.00 NA 0 0 \$0.00 0		
31406TQ20 Total	THIRD FEDERAL SAVINGS AND LOAN		\$10,085,537.61 \$10,085,537.61				.00 NA	0 \$0.00 NA 0 0 \$0.00 0		
31406TQ38 Total	THIRD FEDERAL SAVINGS AND LOAN	66					.00 NA	0 \$0.00 NA 0 0 \$0.00 0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31406TQ46	AMSOUTH BANK	43	\$6,800,511.71	100%	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31406TQ53	AMSOUTH BANK	19					.00 NA	0 \$0.00 0 0 \$0.00 NA		
Total		19	\$1,086,627.70	100%	0 \$0.00	0 \$0	.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406TQ61 Total	AMSOUTH BANK		\$10,083,220.49 \$10,083,220.49				.00 NA	0 \$0.00 NA 0 0 \$0.00 0		
31406TQ79 Total	AMSOUTH BANK	14 14	4 //				.00 NA	0 \$0.00 NA 0 0 \$0.00 0		
31406TQ87 Total	AMSOUTH BANK	14 14	4 / /				.00 NA	0 \$0.00 NA 0 0 \$0.00 0		
31406TQ95	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,243,306.54				.00 NA			
Total 31406TQD6	Unavailable	9	, , , , , , , , , , , , , , , , , , , ,				.00 NA	0 \$0.00 0 0 \$0.00 NA		
Total		9	1 /1 -/		0 \$0.00	0 \$0	-	0 \$0.00 0		\$0.00 0 \$0.00
31406TRA1 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28 28	1-7- 7				.00 NA	0 \$0.00 NA 0 \$0.00 \$0.00		
31406TRM5	TRUSTMARK NATIONAL BANK	1		3.12%	0 \$0.00 NA		.00 NA			
Total	Unavailable	12 13	4 //				.00 NA	0 \$0.00 NA 0 0 \$0.00 0		
	TRUSTMARK NATIONAL BANK Unavailable	5 5	\$407,496.63	40.46%	0 \$0.00 NA	0 \$0	.00 NA .00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31406TT35	Unavailable	10	, , , , ,				.00 NA	0 \$0.00 0 0 \$0.00 NA		
Total		12	\$2,491,396.75	100%	0 \$0.00	0 \$0	.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406TT43 Total	Unavailable	13 13	4 / 11/ 11				.00 NA	0 \$0.00 NA 0 0 \$0.00 0		
31406TTB7 Total	Unavailable	19 19					.00 NA	0 \$0.00 NA 0 0 \$0.00 0		
31406TTC5 Total	Unavailable	29 29					.00 NA	0 \$0.00 NA 0 0 \$0.00 0		
31406TTD3	OHIO SAVINGS BANK	3	\$474,208.76	2.38%	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$19,432,109.84 \$19,906,318.60				.00 NA	0 \$0.00 NA 0 0 \$0.00 0		
31406TTE1	Unavailable	195	\$41,841,926.83	100%		0 \$0	.00 NA	0 \$0.00 NA	\$0.00 NA 0	

Total		195	\$41,841,926.83	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
	OHIO SAVINGS BANK Unavailable	1 24	4 7			_					
Total	Unavanaule	25	1-7 /			\rightarrow	0 \$0.00	0		0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK	1	\$169,999.99								
Total	Unavailable	33 34				_	0 \$0.00 NA	A 0 0		A 0 \$0.00 NA 0 \$0.00	0 \$0.00 0\$0.00
31406TTH4	OHIO SAVINGS BANK	5	4 7								
Total	Unavailable		\$25,984,245.50 \$26,851,579.6 5				0 \$0.00 NA 0 \$0.00	A 0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0\$0.00
	OHIO SAVINGS BANK	3	\$502,399.63								
Total	Unavailable	224 227	\$46,955,325.04 \$47,457,724.67				0 \$0.00 NA 0 \$0.00	A 0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0\$0.00
	Unavailable	18						=			
Total		18	, , ,				0 \$0.00	0		0 \$0.00	0 \$0.00 0 \$0.00
31406TTL5 Total	Unavailable	13 13				_	0 \$0.00 NA 0 \$0.00	A 0 0		A 0 \$0.00 NA 0 \$0.00	\[\begin{array}{c c c c c c c c c c c c c c c c c c c
31406TTM3	OHIO SAVINGS BANK	1	\$181,342.85			-					
Total	Unavailable	42 43				_	0 \$0.00 NA	A 0 0		A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK	1									
Total	Unavailable		\$14,916,152.19 \$15,167,152.19			_	0 \$0.00 NA 0 \$0.00	A 0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00
31406TTP6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$967,769.03	49.07%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	r.A. Unavailable	8 18					0 \$0.00 NA 0 \$0.00	A 0		A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION,							П			
3140611Q4	F.A. Unavailable	13 1	\$1,423,776.62 \$54,447.03			$\overline{}$		ш			
Total		14				-	0 \$0.00	0		0 \$0.00	0 \$0.00 0 \$0.00
31406TTR2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$7,178,999.58	54.47%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 53	\$6,001,403.19 \$13,180,402.77			_	0 \$0.00 NA 0 \$0.00	A 0 0		\$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406TTS0	DOWNEY SAVINGS AND LOAN ASSOCIATION,	16	\$2,905,608.08	92.02%	0 \$0.00	NΔ	0 \$0.00 NA	Δ 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	F.A. Unavailable	1	\$252,000.00	7.98%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 N	A 0 \$0.00 NA	10 \$0.00 NA 0 \$0.00 NA
Total		17	\$3,157,608.08	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406TTT8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15				\perp					
Total	Unavailable	33 48	\$7,690,597.28 \$10,836,770.89					A 0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406TTU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,049,909.21	94.55%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1 23	,			_	0 \$0.00 NA 0 \$0.00	A 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	2				П		П			
31406TTV3	F.A. Unavailable	8						ய			<u> </u>
Total		10	\$2,490,057.67	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406TTW1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	42,0,000								
Total	Unavailable	27 35					0 \$0.00 NA 0 \$0.00	A 0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0\$0.00
31406TTX9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,056,387.91	85.16%	1 \$184,685.50	NA	1 \$184,685.50 NA	A 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	F.A. Unavailable	1	\$358,266.15	14.84%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 N	AO \$0.00 NA	10 \$0.00 NA 0 \$0.00 NA
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION,	13			1 \$184,685.50		1 \$184,685.50	0		0 \$0.00	0 \$0.00 0 \$0.00
31406TTY7	F.A. Unavailable	3 10				$\overline{}$					
Total		13				-	0 \$0.00	0		0 \$0.00	0 \$0.00 0\$0.00
31406TUE9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$23,430,208.08 \$15,567,866.77								
Total		-	\$38,998,074.85	1 1			0 \$0.00	0		0 \$0.00	0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	37 7	\$4,914,300.40 \$1,104,444.25								
Total		44				\rightarrow	0 \$0.00	0		0 \$0.00	0 \$0.00 0 \$0.00
31406TUG4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	19 5									
Total		24					0 \$0.00	0		0 \$0.00	0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 2				_					
Total		18				\rightarrow	0 \$0.00	0		0 \$0.00	0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$39,714,068.84 \$17,486,018.39								
Total			\$57,200,087.23				0 \$0.00	0		0 \$0.00	0 \$0.00 0 \$0.00
31406TVK4 Total	STATE FARM BANK, FSB	12 12				_	0 \$0.00 NA 0 \$0.00	A 0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
						П		\blacksquare			

31406TVL2 Total	STATE FARM BANK, FSB	15 15	\$1,462,875.11 \$1,462,875.11			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 NA 0 0 \$0.00 0		
31406TVM0 Total	STATE FARM BANK, FSB	8			-	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 NA 0 0 \$0.00 0	-	
31406TVN8 Total	STATE FARM BANK, FSB	16 16			-	\$0.00 NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 NA 0 0 \$0.00 0		
31406TVP3 Total	STATE FARM BANK, FSB	17 17		1		\$0.00 NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 NA 0 0 \$0.00 0		
31406TYU9	HSBC MORTGAGE CORPORATION (USA) Unavailable	10	\$1,649,947.91 \$350,000.00			\$0.00 NA \$0.00 NA) NA) NA			
Total		11	\$1,999,947.91	100%	0	\$0.00	0 \$0.00	D	0 \$0.00 0	\$0.00	
31406TZ38 Total	HSBC MORTGAGE CORPORATION (USA)	10 10	4-,,			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA D	0 \$0.00 NA 0 0 \$0.00 0	-	
31406TZA2 Total	HSBC MORTGAGE CORPORATION (USA)	12 12	4 / /			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 NA 0 0 \$0.00 0		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	11	\$411,000.00	20.55%	60	\$0.00 NA \$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,999,960.00	100%	0	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0 0 0 0 0
31406UD54 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19 19	. ,,		ш	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA D	0 \$0.00 NA 0 0 \$0.00 0		
31406UD62	COLONIAL SAVINGS FA	9	\$723,769.64	46.08%	50	\$0.00 NA	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 19	\$846,915.92	53.92%	60	\$0.00 NA		NA		\$0.00 NA	
31406UD70	COLONIAL SAVINGS FA	8				\$0.00 NA) NA			
Total	Unavailable	14	1 2 2, 2 2 2			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 NA 0 0 \$0.00 0		
	FREEDOM MORTGAGE CORP.	2	7. 7			\$0.00 NA		NA			
Total	Unavailable	5	1111/11111			\$0.00 NA \$0.00	0 \$0.00) NA)	0 \$0.00 NA 0 0 \$0.00 0		
31406UDN5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5				\$0.00 NA		NA			
Total	Unavailable	6				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00) NA)	0 \$0.00 NA 0 0 \$0.00 0		
31406UDP0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7	\$1,652,036.67 \$10,446,837.27	1		\$0.00 NA \$0.00 NA		NA NA			
Total	Onevendore		\$12,098,873.94				0 \$0.00	$\overline{}$	0 \$0.00 0		
31406UDQ8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	18		1		\$0.00 NA \$0.00 NA		NA NA			
Total		19					0 \$0.00		0 \$0.00 0		
31406UDR6 Total	Unavailable	11 11	\$2,151,088.80 \$2,151,088.80			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UDS4	CHASE MANHATTAN MORTGAGE CORPORATION		\$208,520,632.65			\$0.00 NA	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$104,669,729.15 \$313,190,361.80			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0	0 \$0.00 NA 0 0 \$0.00 0		
31406UDT2 Total	CHARTER ONE MORTGAGE CORP.	20 20				\$0.00 NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 NA 0 0 \$0.00 0		
	Unavailable	12			П	\$0.00 NA) NA			
Total		12					0 \$0.00		0 \$0.00 0		
31406UEJ3	COLONIAL SAVINGS FA Unavailable	12				\$0.00 NA \$0.00 NA		NA NA			
Total		17					0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31406UEK0 Total	NEXSTAR FINANCIAL CORPORATION	9				\$0.00 NA	0 \$0.00 0 \$0.0 0	NA 0	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	2		j		\$0.00 NA) NA			
Total	Unavailable	8	\$1,314,810.00	72.69%	60	\$0.00 NA		NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	10			П) NA			
Total	Unavailable	13 23	\$2,891,845.91	70.76%	60	\$0.00 NA		NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	7	\$1,256,365.59		П	\$0.00 NA) NA			
Total	Unavailable	11 18	\$1,251,232.79	49.9%	60	\$0.00 NA		NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB	23				\$0.00 NA) NA			
Total	CTATE PADM PANY, FOR	23			П		0 \$0.00		0 \$0.00 0		
31406UEQ7 Total	STATE FARM BANK, FSB	11 11				\$0.00 NA	0 \$0.00 0 \$0.0 0	NA 0	0 \$0.00 NA 0 0 \$0.00 0		
31406UER5 Total	STATE FARM BANK, FSB	16 16					0 \$0.0) NA	0 \$0.00 NA 0 0 \$0.00 0		
31406UEV6 Total	UTAH HOUSING CORPORATION	20 20				\$0.00 NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406UEY0	MERRILL LYNCH CREDIT CORPORATION	117	\$20,337,629.11	100%	60	\$0.00 NA	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	MEDDINA MANAGE AND AND AND AND AND AND AND AND AND AND		\$20,337,629.11				0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31406UEZ7 Total	MERRILL LYNCH CREDIT CORPORATION		\$13,876,053.00 \$13,876,053.00				0 \$0.00 0 \$0.0 0) NA)	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 0 \$0.00
	1		1	-	+		+	-	+ ++	+ + +	+ ++++

31406UMC9 Total	EMC MORTGAGE CORPORATION		\$23,314,863.28 \$23,314,863.28					0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 0 \$0.00 0	
	EMC MORTGAGE CORPORATION		\$106,032,607.08						NA		\$176,828.58 NA 0 \$0.00 NA
Total	NAME AND ADDRESS OF CORPORATION		\$106,032,607.08					0 \$0.0			\$176,828.58 0 \$0.00
31406UN61 Total	PHH MORTGAGE CORPORATION	21 21	4 ,,			-		0 \$0.0 0 \$0.0) NA	0 \$0.00 0	\$0.00 0 \$0.00
31406UN79 Total	PHH MORTGAGE CORPORATION	23 23				-		0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31406UN87 Total	PHH MORTGAGE CORPORATION	20 20				-		0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 0 \$0.00 0	
	PHH MORTGAGE CORPORATION	28				-			NA		
Total	NA CHINICTON MUTUAL DANIZ DA	28	, ,,,,,					0 \$0.0		0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	11 17 28	\$2,820,513.57	60.4%	\$0.00	NΑ	0 \$0.00 NA) NA) NA)		\$0.00 NA 0 \$0.00 NA
31406UP36	WASHINGTON MUTUAL BANK, FA	14							NA		
Total	Unavailable	13 27						0 \$0.0 0 \$0. 0) NA	0 \$0.00 NA 0 0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA	6							NA		
Total	Unavailable	10	\$425,279.40 \$1,512,314.07		-			0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 0 \$0.00 0	
	PHH MORTGAGE CORPORATION		\$10,019,829.95) NA		
Total		54	\$10,019,829.95	100%	\$0.00			0 \$0.0	0	0 \$0.00 0	
31406UPB8 Total	PHH MORTGAGE CORPORATION	20 20	4-77			-		0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31406UPC6 Total	PHH MORTGAGE CORPORATION	42 42	\$8,028,297.07 \$8,028,297.07			_		0 \$0.0 0 \$0.0	NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31406UPU6	BANK OF AMERICA NA	13	\$2,980,159.00	81.22%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 16	\$689,200.00 \$3,669,359.00		-			0 \$0.0 0 \$0.0	NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31406UPW2	BANK OF AMERICA NA	232	\$51,769,677.65	77.3% (\$0.00	NA	0 \$0.00 NA	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 301	\$15,199,096.95 \$66,968,774.60					0 \$0.0 0 \$0.0	NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31406UPX0	WASHINGTON MUTUAL BANK, FA	20	\$3,922,493.72	82.55% (\$0.00	NA	0 \$0.00 NA	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 24	\$829,016.72 \$4,751,510.44					0 \$0.0 0 \$0.0	NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31406UPY8	WASHINGTON MUTUAL BANK, FA	3	\$612,971.89	11.66% (\$0.00			0 \$0.0) NA		
	Unavailable	24 27	\$4,643,569.93	88.34%	\$0.00	-		0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA		\$32,759,784.56	İ		П					
	Unavailable	27		14.18%	\$0.00	NA	0 \$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	25) NA		
	Unavailable	17 42	\$3,704,121.94	41.31%	\$0.00	NA	0 \$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	4	\$209,593.72								
Total		4	\$209,593.72	100%	\$0.00		0 \$0.00	0 \$0.0	D	0 \$0.00 0	\$0.00 0 \$0.00
31406UQF8 Total	U.S. BANK N.A.	2 2	\$120,387.14 \$120,387.14					0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	50 3	\$6,715,189.27 \$460,506.27						NA NA		
Total		53	\$7,175,695.54	100%	\$0.00		0 \$0.00	0 \$0.0	D	0 \$0.00 0	
31406USL3 Total	U.S. BANK N.A.	2 2	\$309,617.70 \$309,617.70					0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31406UU22 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$119,170,821.50 \$119,170,821.50					2 \$424,438.3 2 \$424,438.3			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UU30 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$11,628,433.79 \$11,628,433.79					0 \$0.0 0 \$0.0) NA		\$0.00 NA 0 \$0.00 NA
31406UU48 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$128,482,861.72 \$128,482,861.72		\$235,929.58 \$235,929.58			1 \$235,929.5 1 \$235,929. 5		0 \$0.00 0	\$0.00 0 \$0.00
31406UU55 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$18,797,659.69 \$18,797,659.69			-		0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31406UU63 Total	LEHMAN BROTHERS HOLDINGS, INC.	53 53						0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 0 \$0.00 0	
31406UU71 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$53,049,226.92 \$53,049,226.92	100% 1	\$93,757.63	NA	0 \$0.00 NA		3 NA		\$0.00 NA 0 \$0.00 NA
31406UU89 Total	LEHMAN BROTHERS HOLDINGS, INC.	90	\$15,900,927.27 \$15,900,927.27	100%	\$0.00	NA	0 \$0.00 NA) NA		\$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.		\$15,900,927.27 \$11,963,869.71)) NA		
Total		65	\$11,963,869.71	100%	\$0.00		0 \$0.00	0 \$0.0	O	0 \$0.00 0	\$0.00 0 \$0.00
31406UUX4 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$153,028,179.58 \$153,028,179.58					7 \$1,712,121.8 7 \$1,712,121.8		0 \$0.00 0	\$0.00 0 \$0.00
31406UUY2	LEHMAN BROTHERS HOLDINGS, INC.	352	\$72,607,575.61	100% (\$0.00	NA	0 \$0.00 NA	0 \$0.0	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		352	\$72,607,575.61	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31406UUZ9 Total	LEHMAN BROTHERS HOLDINGS, INC.	_	\$128,208,297.11 \$128,208,297.11			_	0 \$0.00 NA 0 \$0.00	A 2 2		0 \$0.00 NA 0 0 \$0.00 0	
31406VE51 Total	LEHMAN BROTHERS HOLDINGS, INC.	39 39				-		A 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	LEHMAN BROTHERS HOLDINGS, INC.	145		100%	\$0.00	NA		Ш	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA
31406VE77 Total	LEHMAN BROTHERS HOLDINGS, INC.	56 56				\rightarrow		A 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406VE85 Total	LEHMAN BROTHERS HOLDINGS, INC.	19 19	\$1,926,782.73	100%	\$0.00	NA		A 0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA
31406VE93 Total	LEHMAN BROTHERS HOLDINGS, INC.	301 301	\$66,517,951.71 \$66,517,951.71				0 \$0.00 NA 0 \$0.00	A 1		0 \$0.00 NA 0 0 \$0.00 0	
31406VES1 Total	U.S. BANK N.A.	1 1	\$99,758.74 \$99,758.74	100%	\$0.00	NA		A 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406VET9 Total	U.S. BANK N.A.	2 2	\$199,192.19 \$199,192.19			-	0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406VFA9 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$146,069,859.69 \$146,069,859.69		_		0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406VFB7 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$17,957,331.95 \$17,957,331.95			_	0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406VFC5 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$53,632,145.63 \$53,632,145.63				0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406VFD3 Total	LEHMAN BROTHERS HOLDINGS, INC.	71 71		_		_	0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406VFE1 Total	LEHMAN BROTHERS HOLDINGS, INC.	90 90				_	0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406VFF8 Total	LEHMAN BROTHERS HOLDINGS, INC.	122 122	\$27,973,619.25 \$27,973,619.2 5				0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406VFG6 Total	LEHMAN BROTHERS HOLDINGS, INC.	66 66					0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406VFH4 Total	LEHMAN BROTHERS HOLDINGS, INC.	47 47	\$6,060,980.86 \$6,060,980.86				0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406VFJ0 Total	LEHMAN BROTHERS HOLDINGS, INC.	79 79	\$15,237,266.27 \$15,237,266.27				0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406VFK7 Total	LEHMAN BROTHERS HOLDINGS, INC.	61 61				_		A 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31406VFL5 Total	LEHMAN BROTHERS HOLDINGS, INC.	33 33					0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406VFM3 Total	LEHMAN BROTHERS HOLDINGS, INC.	23 23					0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VFN1 Total	LEHMAN BROTHERS HOLDINGS, INC.	20 20	\$2,444,552.81 \$2,444,552.81			NΑ		A 0 0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA
31406VFP6 Total	LEHMAN BROTHERS HOLDINGS, INC.	18 18				\rightarrow	0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406VFQ4 Total	LEHMAN BROTHERS HOLDINGS, INC.	28 28	\$3,749,044.72 \$3,749,044.72					A 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31406VFR2 Total	EMC MORTGAGE CORPORATION	32 32				-		A 0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA
31406VFS0 Total	EMC MORTGAGE CORPORATION	15 15				\rightarrow		A 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406VFT8 Total	EMC MORTGAGE CORPORATION		\$31,090,740.17 \$31,090,740.17			-		A 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31406VFU5 Total	EMC MORTGAGE CORPORATION		\$20,980,457.21 \$20,980,457.21			-		A 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406VFV3 Total	EMC MORTGAGE CORPORATION	62 62				\rightarrow		A 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406VFW1 Total	EMC MORTGAGE CORPORATION	52 52				-		A 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31406VFX9 Total	EMC MORTGAGE CORPORATION	63 63			\$182,115.60 \$182,115.60	-		A 1	\$182,115.60 NA \$182,115.60	0 \$0.00 NA 0 0 \$0.00 0	
31406WM27 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21 21	\$1,513,466.37 \$1,513,466.37			-	0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406WM35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$2,537,748.47					ш	\$0.00 NA	11	
Total 31406WM43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,537,748.47 \$1,256,061.00				0 \$0.00 0 \$0.00 NA	0 A 0	\$0.00 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	
Total	INTERNATION DEC	20	\$1,256,061.00	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0	

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15				\$0.00 N			Ш			
Total		15	\$755,100.86	100%	0	\$0.00	-	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406WM68	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$914,669.30	100%	0	\$0.00 N	ΙA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total		4	\$914,669.30	100%	0	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406WM76	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$590,273.03	100%	0	\$0.00 N	ΙA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total	HOLDINGS ELC	4	\$590,273.03	100%	0	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0\$0.00
31406WM84	MORGAN STANLEY MORTGAGE CAPITAL	13	\$2,780,307.09	100%	0	\$0.00 N	ΙA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total	HOLDINGS LLC	13	\$2,780,307.09	100%	0	\$0.00	_	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406WM92	MORGAN STANLEY MORTGAGE CAPITAL	11	\$2,278,717.87	100%	0	\$0.00 N	JΔ	0 \$0.00	NΔ	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total	HOLDINGS LLC	11				\$0.00		0 \$0.00	ш			0 \$0.00 0\$0.00
31406WME1	UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$5,594,119.66	100%	0	\$0.00 N	JA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total	ese will be will see an in see an in see an in see	21		-	_	\$0.00	-	0 \$0.00				0 \$0.00 0\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC.		\$10,811,891.98			\$0.00 N	_		=			
Total		50	\$10,811,891.98	100%	0	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406WMG6 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	39 39				\$0.00 N	_	0 \$0.00 0 \$0.00	=			0 \$0.00 NA 0 \$0.00 D 0 \$0.00 0 \$0.00
31406W/MH4	UBS WARBURG REAL ESTATE SECURITIES, INC.	13		100%	0	\$0.00 N			NΑ			
Total	UBS WARDUNG REAL ESTATE SECURITIES, INC.	13				\$0.00	_	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00
31406WMK7	UBS WARBURG REAL ESTATE SECURITIES, INC.	_	\$13,309,379.80			\$0.00 N	ΙA		NA			
Total		48	\$13,309,379.80	100%	0	\$0.00	1	0 \$0.00	H	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406WML5 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.		\$34,103,481.79 \$34,103,481.79			\$0.00 N	_	0 \$0.00 0 \$0.00	_			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	UDG WADDUNG DEAY NOTHING OF COMPANY											
31406WMM3 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	_	\$15,136,181.92 \$15,136,181.92	-	_	\$0.00 N \$0.00	-	0 \$0.00 0 \$0.00	-			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31406WMN1	UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$4,162,545.96	100%	0	\$0.00 N	ΙA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total		25	\$4,162,545.96	100%	0	\$0.00	4	0 \$0.00	П	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC.	36				\$0.00 N	_	_	-			
Total		36	\$3,532,172.87	100%	U	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406WMQ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	40.0,00			\$0.00 N	ΙA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	
Total		5	\$979,367.41	100%	0	\$0.00		0 \$0.00	Н	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406WMR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,153,207.05	100%	0	\$0.00 N	ΙA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total		7	\$1,153,207.05	100%	0	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406WMT8	MORGAN STANLEY MORTGAGE CAPITAL	33	\$6,540,003.77	100%	0	\$0.00 N	ΙA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total	HOLDINGS LLC	33				\$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406WMU5	MORGAN STANLEY MORTGAGE CAPITAL	14	\$2,267,133.01	100%	0	\$0.00 N	IΑ	0 \$0.00	NIA.) \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total	HOLDINGS LLC	14				\$0.00		0 \$0.00	Ш			0 \$0.00 0\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL											
31406WMV3 Total	HOLDINGS LLC	8	\$1,094,624.56 \$1,094,624.56			\$0.00 N	_	0 \$0.00 0 \$0.00	ш			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
		Ľ	\$1,054,024.50	100 70						50.00	0 30.00	0 \$0.00 0 50.00
31406WMW1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	. , ,			\$0.00 N			Ш			
Total		42	\$4,106,652.11	100%	0	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406WMX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$2,224,465.67	100%	0	\$0.00 N	ΙA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total		23	\$2,224,465.67	100%	0	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406WMY7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,177,224.83	100%	0	\$0.00 N	ΙA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total	HOLDINGS LLC	12	\$1,177,224.83	100%	0	\$0.00	_	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406WMZ4	MORGAN STANLEY MORTGAGE CAPITAL	9	\$835,839.81	100%	0	\$0.00 N	JΔ	0 \$0.00	NΔ	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00
Total	HOLDINGS LLC	9	4000,000.01			\$0.00	_	0 \$0.00	Ш			0 \$0.00 0\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL		40.440.000.00	1000/		40.00						
31406WN26 Total	HOLDINGS LLC	14 14	. , ., .,			\$0.00 N	_	0 \$0.00 0 \$0.00	ш		0 \$0.00 NA 0 \$0.00	
10tal	A CONCINCTANT DATE OF THE CONTINUE OF THE CONT	14	ψ ∠,410,003.03	100%	U .	au.00	4	JU.00	H	, 30.00	JU.UU	
31406WN34	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,926,736.40			\$0.00 N	_		Ш			
Total		7	\$1,926,736.40	100%	0	\$0.00		0 \$0.00	H	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406WN59	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,531,291.70	100%	0	\$0.00 N	ΙA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total		12	\$2,531,291.70	100%	0	\$0.00		0 \$0.00	H	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
31406WN75	MORGAN STANLEY MORTGAGE CAPITAL	7	\$1,319,125.17	100%	0	\$0.00 N	ΙA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total	HOLDINGS LLC	7				\$0.00	_	0 \$0.00	\Box			0 \$0.00 0 \$0.00
214065478424	MORGAN STANLEY MORTGAGE CAPITAL	<u> </u>	¢1 700 050 13	10000		#0.00		0 60.00		#0.00 x :	0 0000	0 00 00 00 00
31406WN91 Total	HOLDINGS LLC	9	\$1,796,659.46 \$1,796,659.46			\$0.00 N		0 \$0.00 0 \$0.00			1	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
i	MODGAN STANILEY MODTES A CT. C. T. T.		Ψ±,750,035.40	100 70					Ħ	, pu.uu	90.00	
31406WNA8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	4070,200,20			\$0.00 N	_		ш			
Total		6	\$975,295.25	100%	0	\$0.00	-	0 \$0.00	H	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	1		-		_		-	1	-			

31406WNB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,324,639.10	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$4,324,639.10	100%	0 \$0.00		0 \$0.00		\$0.00	Ħ	0 \$0.00	0	\$0.00 0 \$0.00
31406WNC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$48,962,362.68	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	HOLDINGS EEC	235	\$48,962,362.68	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0\$0.00
31406WND2	MORGAN STANLEY MORTGAGE CAPITAL	123	\$25,279,756.84	100%	1 \$192,090.46	NA	0 \$0.00	NAC	\$0.00	NΑ	1 \$192,090.46	NA 0	\$0.00 NA 0 \$0.00 NA
Total	HOLDINGS LLC	123				-	0 \$0.00	(-	1 \$192,090.46	0	
24.4007.77770	MORGAN STANLEY MORTGAGE CAPITAL			1000/									40.00.00.00.00.00
31406WNE0 Total	HOLDINGS LLC	28 28	\$5,520,289.86 \$5,520,289.86			\Box	0 \$0.00 0 \$0.00	\Box		ш	0 \$0.00 0 \$0.00	NA 0	
Total		20	\$3,320,203.00	100 /0	50.00		50.00	Ħ,	30.00				
31406WNF7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,564,998.66			-		$\overline{}$		ш			
Total		11	\$1,564,998.66	100%	0 \$0.00	+	0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00 0\$0.00
31406WNH3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,074,047.98	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$1,074,047.98	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0\$0.00
31406WNJ9	MORGAN STANLEY MORTGAGE CAPITAL	85	\$17,445,342.45	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	HOLDINGS LLC	85	\$17,445,342.45	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	
31406WNK6	MORGAN STANLEY MORTGAGE CAPITAL	53	\$10,725,156.07	100%	\$0.00	NΙΔ	0 \$0.00	NIA (\$0.00	NΙΔ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	HOLDINGS LLC		\$10,725,156.07 \$10,725,156.07				0 \$0.00			ш	0 \$0.00	NA 0	
	MORGAN STANLEY MORTGAGE CAPITAL					П							
31406WNL4 Total	HOLDINGS LLC	8 8	\$1,334,224.00 \$1,334,224.00			-	0 \$0.00 0 \$0.00			ш	0 \$0.00 0 \$0.00	NA 0	
Total		l °	\$1,334,224.00	100%	50.00		50.00		50.00		50.00	_ lu	50.00 050.00
31406WNP5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,139,576.70			\perp				ш			
Total		9	\$1,139,576.70	100%	\$0.00	+	0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00 0 \$0.00
31406WNQ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	\$16,335,466.73	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		95	\$16,335,466.73	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31406WNR1	MORGAN STANLEY MORTGAGE CAPITAL	6	\$1,489,913.37	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	HOLDINGS LLC	6	\$1,489,913.37	100%		-	0 \$0.00		\$0.00		0 \$0.00	0	
31406WNU4	MORGAN STANLEY MORTGAGE CAPITAL	57	\$13,228,993.60	100%	\$0.00	NI A	0 \$0.00	NIA (\$0.00	NI A	0 \$0.00	NA O	\$0.00 NA 0 \$0.00 NA
Total	HOLDINGS LLC		\$13,228,993.60				0 \$0.00			ш	0 \$0.00	0	
	MORGAN STANLEY MORTGAGE CAPITAL					П							
31406WNW0	HOLDINGS LLC	134	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\perp				Ш	1		
Total		134	\$26,837,282.96				0 \$0.00					0	
31406WNX8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27				_							
Total		27	\$4,685,259.19	100%	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00 0 \$0.00
31406WNY6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$26,632,609.60	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		149	\$26,632,609.60	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	
31406WNZ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$6,381,933.49	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	ΝA	0 \$0.00	_	
Total	HOLDINGS EEC	36	\$6,381,933.49	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	
31406WP65	DLJ MORTGAGE CAPITAL INC.	16				NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$3,348,097.42	100%	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00 0 \$0.00
31406WP73 Total	DLJ MORTGAGE CAPITAL INC.	19 19				-	0 \$0.00 0 \$0.00	_	1		0 \$0.00 0 \$0.00	NA 0	
	DI I MODTO A CE CADITAL INC												
31406WP81 Total	DLJ MORTGAGE CAPITAL INC.	13 13	. , ,				0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	NA 0	
31406WP99	DLJ MORTGAGE CAPITAL INC.	21	4 //-				0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$1,999,028.58	100%	\$0.00	П	0 \$0.00		\$0.00	F	0 \$0.00	0	\$0.00 0 \$0.00
31406WPA6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,959,512.64	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,959,512.64	100%	\$0.00	-	0 \$0.00			Ħ	0 \$0.00	0	
31406WPC2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,318,954.69	100%	\$0.00	-		_		NA	0 \$0.00	_	
Total	HOLDINGS LLC	8				-	0 \$0.00			\perp	0 \$0.00	0	
31406WPG3	MORGAN STANLEY MORTGAGE CAPITAL	19	\$6,100,185.54	100%	\$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NΔO	\$0.00 NA 0 \$0.00 NA
Total	HOLDINGS LLC	19				-	0 \$0.00			-	0 \$0.00		
	FEDERAL TRUST BANK FSB	9											
Total		9				-	0 \$0.00	_	1		0 \$0.00	0	\$0.00 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	14	\$582,536.25					-	1	=			\$0.00 NA 0 \$0.00 NA
Total		14	\$582,536.25	100%	\$0.00		0 \$0.00		\$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00
31406WQP2 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$75,049,056.71 \$75,049,056.71				0 \$0.00 0 \$0.00		\$519,990.21 \$519,990.21		0 \$0.00 0 \$0.00		
	INITED SAVINGS DANIV		\$69,382,810.72										
Total	INTER SAVINGS BANK	_	\$69,382,810.72 \$69,382,810.72			-	0 \$0.00 0 \$0.00	_		-	0 \$0.00 0 \$0.00	_	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$382,909.00										
	BANKUNITED, FEDERAL SAVINGS BANK CENTRAL PACIFIC BANK	3	\$572,589.25 \$259,022.57										
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	CITIZENS BANK MORTGAGE CORPORATION	15								\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION,	1 14	\$125,030.47 \$2,587,601.75					\$0.00 NA 0 \$0.00 NA 0	 	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	F.A. EVERBANK	2	\$438,000.00							\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B.	115 6	\$19,078,352.82 \$954,000.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	10	\$1,197,511.69 \$845,000.00	2.02%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	3	\$459,163.19	0.77%	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	1	\$391,698.24 \$110,500.00	0.19%	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MIDFIRST BANK	11 9	\$1,207,454.58 \$515,749.60							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,034,321.24	1.74%	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C.	11 21	\$1,309,743.61 \$3,737,400.00			_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	3	\$347,800.00	0.59%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	15 4	\$1,891,655.91 \$722,551.59	1.22%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	5 1	\$698,659.90 \$134,000.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	1 6	\$64,339.35 \$709,797.35							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,547,884.86 \$59,328,543.82	29.54%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN HOME MORTCAGE CORPORATION									
31371L7M5	AMERICAN HOME MORTGAGE CORPORATION BANKUNITED, FEDERAL SAVINGS BANK	5 2	\$638,362.10 \$439,569.50	0.49%	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC BANK CITIZENS BANK MORTGAGE CORPORATION	12	\$537,765.46 \$1,003,530.53							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION,	6	\$656,129.64			$\overline{}$				\$0.00 NA 0 \$0.00 NA
	F.A. EVERBANK	17 9	\$3,168,975.65 \$1,219,323.75							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	140	\$26,176,494.03	28.98%	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK	10 12	\$1,643,590.53 \$714,803.24	0.79%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION	25	\$104,600.00 \$3,643,894.26							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	7	\$1,251,650.00	1.39%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	13	\$462,141.69 \$2,002,000.00	2.22%	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	57 1	\$6,339,956.60 \$157,500.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE	12	\$870,810.00			$\overline{}$				\$0.00 NA 0 \$0.00 NA
	COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$533,300.00			+			+	\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES	11	\$1,999,477.88							\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	2	\$155,100.03 \$236,803.87	0.26%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. PLYMOUTH SAVINGS BANK	3 14	\$226,864.46 \$1,907,343.48							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	71 16								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	1	\$50,320.74	0.06%	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	3	\$238,200.00 \$292,850.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY	8	\$1,152,445.83 \$847,512.70							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	145 632		22.46%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	20 74	\$8,032,552.97	6.32%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC.	29 27	\$4,633,571.51 \$3,434,432.57							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION,	15				_				\$0.00 NA 0 \$0.00 NA
	F.A. FIRST HORIZON HOME LOAN CORPORATION	32	\$225,542.86 \$4,325,784.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	2	\$125,800.00	0.1%	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	48	\$192,200.00	0.15%	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY	1 10	\$51,174.95 \$1,217,322.70							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY		\$12,841,112.53	10.1%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	3	\$281,606.67	0.22%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA	12 21		1.3%	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	200	\$5,526,949.82 \$15,183,693.54							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	444	\$54,245,377.42 \$127,114,183.14	42.68%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MA98	AMERICAN HOME MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION	3	\$114,600.00 \$304,895.37	1.42%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	17 16	\$2,358,568.92 \$2,682,636.67					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HOMEBANC MORTGAGE CORPORATION	1 2	\$260,988.72 \$462,400.00	1.22%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	1	\$60,825.87	0.28%	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C.	10		5.88%	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	2	\$443,900.00 \$92,000.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	2	\$180,308.58 \$12,650,813.47	0.84%	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Статиний		\$21,446,242.65			A 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA				1 \$113,285.11 N			\$113,285.11 NA 0		\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,854,560.01	0.95%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

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	CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC.	47 212	\$33,258,827.24	4.01%	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	289	\$722,505.75 \$42,882,920.11							
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	8	\$1,876,304.04			_				
	F.A. FIRST HORIZON HOME LOAN CORPORATION	113	\$17,872,357.18	2.15%						0 \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	120	\$479,200.00 \$19,215,672.74							
	GUARANTY BANK F.S.B.	8	\$1,521,952.63	0.18%	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION	21 1								
	HOMEBANC MORTGAGE CORPORATION	3			0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB	74	77-							
	IRWIN MORTGAGE CORPORATION	15 1	1	-						
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	2	\$246,755.27	0.03%	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK NEXSTAR FINANCIAL CORPORATION	5								
	PHH MORTGAGE CORPORATION	7	\$1,322,043.27	0.16%	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PIONEER BANK	3								
	PULTE MORTGAGE, L.L.C.	4	\$537,709.40	0.06%	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK SALEM FIVE MORTGAGE COMPANY, LLC	5	4 /							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14			0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	120	\$14,840,657.93 \$175,000.00							
	THE HUNTINGTON NATIONAL BANK	32	\$4,177,445.11	0.5%	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	13	\$1,129,977.93	0.14%	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	71	,							
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	158	\$22,842,566.38 \$487,000.00							
	WASHTENAW MORTGAGE COMPANY	3	\$436,360.44	0.05%	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable		\$47,389,813.53 \$510,107,124.77						0 \$0.00 NA (1 \$96,587.48 NA (
Total		5,179	\$830,260,943.11	100%	2 \$209,872.59	0	\$0.00	1 \$113,285.11	1 \$96,587.48	0 \$0.00 0\$0.00
31371MAD9	AMERICAN HOME MORTGAGE CORPORATION	2	\$337,820.37	1.46%	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANKNORTH, NA	1								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	,							
	CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	1 9								
	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,750,426.66	29.22%	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	3	\$675,762.53 \$446,700.00							
	HOMEBANC MORTGAGE CORPORATION	g	\$1,642,810.33	7.11%	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. OHIO SAVINGS BANK	2	40.,000.00							
	PULTE MORTGAGE, L.L.C.	11	1 // -			_		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		
	TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A.	5								
Total	Unavailable	30	\$5,447,041.77 \$23,098,656.99			IA 0			0 \$0.00 NA (
31371MAE7	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	36								
	BANKERS GUARANTEE TITLE AND TRUST	1	\$181,301.34			_				
	COMPANY BANKFINANCIAL FSB	4	\$508,245.53							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB	5								
	CITIZENS BANK MORTGAGE CORPORATION		\$12,046,000.44					0 \$0.00 NA	0 \$0.00 NA	
	CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION,	169	\$35,643,758.73			_				
	F.A.	1	\$83,024.01							
	EVERBANK FIRST HORIZON HOME LOAN CORPORATION	667	\$1,148,257.38 \$131,888,821.85							
	GUARANTY BANK F.S.B.	31	\$6,107,781.73	1.66%	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HOLYOKE CREDIT UNION	2						0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	1		0.07%	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK		\$14,592,450.00							
	INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC.	21 26								
	M&T MORTGAGE CORPORATION	4	\$709,107.54	0.19%	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE	10				_				
	COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT	8	4 - , - 0 - 1 - 1			-				
	FINANCIAL SERVICES	15								
	NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK	5								
	OPTEUM GROUP	Е	\$1,024,137.00	0.28%	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PIONEER BANK	15 9								
	PLYMOUTH SAVINGS BANK	20	\$3,803,316.44	1.03%	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	37								
	RBC MORTGAGE COMPANY		,							\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	8				Y A 1.			AA I I	
		26 17	\$4,865,344.66	1.32%	0 \$0.00 N		\$0.00 NA	0 \$0.00 NA		
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	26 17 25	\$4,865,344.66 \$2,005,816.45 \$4,415,374.96	1.32% 0.54% 1.2%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 IA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY	26 17 25 6	\$4,865,344.66 \$2,005,816.45 \$4,415,374.96 \$962,819.12 \$1,184,350.00	1.32% 0.54% 1.2% 0.26% 0.32%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 IA 0 IA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	26 17 25 6 8 435	\$4,865,344.66 \$2,005,816.45 \$4,415,374.96 \$962,819.12 \$1,184,350.00 \$78,529,378.67	1.32% 0.54% 1.2% 0.26% 0.32% 21.3%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY	26 17 25 6 8 435	\$4,865,344.66 \$2,005,816.45 \$4,415,374.96 \$962,819.12 \$1,184,350.00	1.32% 0.54% 1.2% 0.26% 0.32% 21.3%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 IA 0 IA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

31371MAF4	AMERICAN HOME MORTGAGE CORPORATION	84	\$14,465,576.20	2.19%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$142,000.00	0.02%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB CHARTER BANK	4 5	\$493,330.00 \$705,306.78							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK MORTGAGE CORPORATION	22	\$2,503,379.49	0.38%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK	153 6	\$29,980,749.75 \$516,210.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,065,835.53	0.16%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVERBANK FIRST HORIZON HOME LOAN CORPORATION	26 1.510	\$4,986,294.40 \$293,795,348.36					\$0.00 NA 0 \$298,773.13 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	1	\$174,600.00	0.03%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION	116 3	\$459,400.00	0.07%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	22 288								\$0.00 NA 0 \$0.00 NA \$167,690.53 NA 0 \$0.00 NA
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	2 37	\$180,000.00 \$4,989,212.92					\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	210	\$33,562,156.00	5.08%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	33 18			0 \$0.00	NΑ	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE	4	\$530,879.60			\rightarrow				\$0.00 NA 0 \$0.00 NA
	COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT	55	\$8,278,442.25			\rightarrow				\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES MORTGAGEAMERICA INC.	42	\$9,999,425.77 \$219.401.79	1.51%						\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,496,996.49	0.23%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	20 23	\$2,274,886.85 \$3,127,418.94			_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OPTEUM GROUP PHH MORTGAGE CORPORATION	7	\$869,966.00 \$140,920.00		0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	27	\$3,656,443.22	0.55%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER BANK PLYMOUTH SAVINGS BANK		\$2,016,944.25 \$11,752,218.89	1.78%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	106 5	\$19,724,745.58 \$689,684.42			\rightarrow				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION	10 22	\$1,517,482.59	0.23%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	15	\$2,030,329.12	0.31%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	47 45	\$5,187,636.56 \$5,834,592.58							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY	2 66	\$218,500.00 \$9,476,842.09							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	628	\$100,213,893.02 \$660,820,582.00	15.18%	1 \$216,778.93	NΑ		\$216,778.93 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$167,690.53 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	34 5	\$4,476,905.59 \$409,400.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKNORTH, NA BANKUNITED, FEDERAL SAVINGS BANK	3 6	\$708,000.00 \$841,966.65							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,653,729.70	1.59%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION	38	\$458,928.83 \$5,370,330.19	5.17%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	4 5	\$332,974.88 \$565,484.36					40100 - 111 0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	0.1%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	EVERBANK GUARANTY BANK F.S.B.	9 11								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	2	\$265,698.10	0.26%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	2 42								
	INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC.	17 46	* //							
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	25 23	\$3,392,502.57	3.26%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK	1			0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	19	\$2,478,019.00	2.38%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,088.91			-				
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	3	\$266,400.00 \$553,611.34							
	NCB, FSB NETBANK FUNDING SERVICES	2		0.17%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. OPTEUM GROUP	1 9	\$48,906.78	0.05%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	1	\$37,000.00	0.04%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE, L.L.C.	21 35	. , ,							
	RBC CENTURA BANK RBC MORTGAGE COMPANY	4 5	\$418,908.31 \$563,614.29							\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$900,420.36	0.87%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB SYNOVUS MORTGAGE CORPORATION	5 9	\$967,444.57	0.93%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	32 18								\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	13 2	\$1,213,090.91 \$193,926.77					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	1	\$102,281.21	0.1%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY WELLS FARGO BANK, N.A.	30	\$1,381,915.50	1.33%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	253 790	\$30,864,624.68 \$103,958,846.34				0 \$0.00 NA 0 0 \$0.00 0			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3								
	IRWIN MORTGAGE CORPORATION	1	\$184,000.00	1%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	19		20.9%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total		99	\$18,364,867.06	100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	
31371MB55	WASHINGTON MUTUAL BANK, FA Unavailable		\$12,759,224.96 \$27,390,919.45			${}$		\$314,913.20 NA 0 \$0.00 NA 0		
\vdash	Onavaliable	11/	45.45 را عرب	50.2270	\$0.00	111	φυ.υυμνΑ U	φυ.υυμνΑ υ	30.00 INA 0	φυ.υσμικήυφυ.υσμική

Total	II.	173	\$40,150,144.41	100%	1 \$314,913.20		0 \$0.00 1	\$314,913.20	0 \$0.00 0	\$0.00 0 \$0.00
31371MB63	PULTE MORTGAGE, L.L.C.	12	\$2,125,042.00	2.75%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable		\$22,778,007.40 \$52,290,807.85							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$77,193,857.25				0 \$0.00 0			
	HOMESTREET BANK	10								\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA		\$11,114,997.64	28.11%	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	122 195	\$23,971,354.97 \$39,542,486.61				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MB97	COUNTRYWIDE HOME LOANS, INC.	19	\$941,746.45	30.57%	0 \$0.00	NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	33	\$19,095.74	0.62%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	53				-	0 \$0.00 NA 0			
31371MBA4	AMERICAN HOME MORTGAGE CORPORATION	2	\$494,000.00	2.1%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST EVERBANK	2 8	\$227,601.77 \$1,208,790.90							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK	7	\$873,844.00	3.71%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	7	\$617,625.84	2.62%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION	10 12								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	6	4 ,							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. PHH MORTGAGE CORPORATION	4	\$322,506.58	1.37%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	1	\$73,000.00	0.31%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB	6 3	\$727,500.00 \$203,927.22		0 \$0.00	NA (\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	1 2	\$33,716.00 \$176,520.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	14		4.46%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,010.00	0.45%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	4 6	\$235,171.54 \$525,820.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY	3 8								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
7.1	Unavailable Unavailable	111	\$11,799,237.12	50.04%	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		230	\$23,567,538.59	100%	0 \$0.00		0 \$0.00 0			
	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	10								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	10	\$956,905.30	2.49%	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	5	\$692,510.91	1.8%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVERBANK GUARANTY BANK F.S.B.	2	\$467,180.55 \$286,789.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HOMEBANC MORTGAGE CORPORATION	1 25	\$199,522.28 \$3,588,103.85							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	7	\$626,600.00	1.63%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0	
	MARKET STREET MORTGAGE CORPORATION	3	\$396,853.90	1.03%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY OPTEUM GROUP	3								
	PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	1	\$143,398.42 \$129,901.08							
	RBC CENTURA BANK RBC MORTGAGE COMPANY	2	\$303,851.22	0.79%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	3	\$466,000.00	1.21%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	5 1	\$38,475.00	0.1%	0 \$0.00					
	WACHOVIA MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY	10 9								
	WELLS FARGO BANK, N.A. Unavailable	21 151		9.77%	0 \$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Опачанавле		\$38,384,768.97				0 \$0.00 2	\$160,668.50	0 \$0.00 0	\$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	259 12	\$32,632,673.55 \$1,642,805.53					\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC.	18 3								
	COUNTRYWIDE HOME LOANS, INC. EVERBANK		\$16,101,853.37	7.84%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	128	\$18,069,697.68	8.8%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	10 131	\$1,579,073.70 \$16,292,560.98							
	GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	8	\$1,137,478.67	0.55%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	7	\$1,005,975.18	0.49%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	5 2	\$262,500.00	0.13%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB	3	\$59,000.00	0.03%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	12 6					0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	6	\$412,253.61	0.2%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NETBANK FUNDING SERVICES	1	\$100,000.00	0.05%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OPTEUM GROUP PHH MORTGAGE CORPORATION	3 8	\$560,067.87	0.27%	0 \$0.00		\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PIONEER BANK	2 17								
	RBC CENTURA BANK SUNTRUST MORTGAGE INC.	6	\$314,468.21	0.15%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	86 3	\$223,300.00	0.11%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	14 2	\$107,622.43	0.05%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	3	\$472,519.04	0.23%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	UNION FEDERAL BANK OF INDIANAPOLIS	7	111 / 111				00NA			\$0.00 NA 0 \$0.00 N
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	34	1 //		\$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY	26	\$2,860,390.28 \$809,221.17				00 NA 00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	642	\$84,253,985.06	41.02%	1 \$42,448.49 NA	0 \$0.0	00 NA	1 \$42,448.49 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		1,606	\$205,428,550.35	100%	1 \$42,448.49	0 \$0.0	00	1 \$42,448.49 0	\$0.00	\$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	,				00 NA 00 NA			\$0.00 NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	3			\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	13	1 1 1 1				00 NA 00 NA			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGE ACCESS CORP.DBA WEICHERT	5					00 NA			\$0.00 NA 0 \$0.00 N
	FINANCIAL SERVICES OPTEUM GROUP	g					00 NA			\$0.00 NA 0 \$0.00 N
	RBC MORTGAGE COMPANY	3	\$257,002.67				ONA			\$0.00 NA 0 \$0.00 N
	U. S. MORTGAGE CORP. WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	1.57%	\$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
$\overline{}$	WELLS FARGO BANK, N.A. Unavailable	22					00 NA 00 NA			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Chavanable	72			\$0.00	0 \$0.0				\$0.00 0 \$0.00
31371MBO9	BANK OF AMERICA NA	21	\$3,106,361.95	3.5%		0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$652,830.07	0.73%	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	1 17	4 - /				00 NA 00 NA			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE CORPORATION	13	1 1 1 1 1 1 1 1 1 1				00 NA 00 NA			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GUARANTY BANK F.S.B.	1			\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OHIO SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 2	,				00 NA 00 NA			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	8	\$1,137,082.76	1.28%	\$0.00 NA	0 \$0.0	00NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	1	,				00 NA 00 NA			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHTENAW MORTGAGE COMPANY	1	\$149,640.31	0.17%	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WELLS FARGO BANK, N.A. Unavailable	368	\$4,466,764.27 \$\\$71,045,297.61				00 NA 00 NA			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$88,865,421.75			0 \$0.0		0 \$0.00 0		\$0.00 0 \$0.00
31371MBR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	g	\$1,662,779.12	36.56%	\$0.00 NA		00 NA			\$0.00 NA 0 \$0.00 N
Total	Unavailable	12 21				0 \$0.0 0 \$0. 0	00 NA			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	5					00 NA 00 NA			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		6				0 \$0.0				\$0.00 0 \$0.00 VA
31371MBT3	AMERICAN HOME MORTGAGE CORPORATION	3	\$327,000.00	0.42%	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	17	\$1,585,467.47	2.02%	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	48 22					00 NA 00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION NATIONAL CITY MORTGAGE COMPANY	1	\$1,017,789.32	1.3%	\$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	2	\$273,380.99	0.35%	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE CORPORATION		\$2,924,816.86 \$4,205,324.85				00 NA 00 NA			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA	3	\$221,800.00	0.28%	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$58,934,876.30 \$ 78,330,408.28			0 \$0.0 0 \$0. 0	00 NA			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2					00 NA			\$0.00 NA 0 \$0.00 N
	EVERBANK	13	\$894,650.82	16.68%	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION	1					00 NA 00 NA			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	1	\$60,630.00	1.13%	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA	4	,				00 NA 00 NA			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	35	\$3,498,941.85	65.21%	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		61	\$5,364,953.77	100%	\$0.00	0 \$0.0	00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	25 25					00 NA 00 NA			\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION	Е	\$552,992.20	1.55%	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC. EVERBANK	68			\$279,076.31 NA \$0.00 NA		00 NA 00 NA	1 \$279,076.31 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION	Е	\$870,689.95	2.44%	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FLAGSTAR BANK, FSB IRWIN MORTGAGE CORPORATION	1					00 NA 00 NA			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	OPTEUM GROUP	2	\$453,500.00	1.27%	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PINNACLE FINANCIAL CORPORATION SUNTRUST MORTGAGE INC.	1					00 NA 00 NA			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SYNOVUS MORTGAGE CORPORATION	1	\$115,500.00	0.32%	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA	3	\$272,908.69	0.77%	\$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	2	,			0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	182	\$19,219,688.29	53.92%	\$0.00 NA	0 \$0.0	00NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		321	\$35,646,356.31	100%		0 \$0.0	00	2 \$351,929.36 0	\$0.00	\$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5			\$0.00 NA	0 \$0.0	00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA CITIMORTGAGE, INC.	337 59	\$33,572,766.07 \$6,157,537.92				00 NA 00 NA			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	101	\$9,400,092.92	6%	\$0.00 NA	0 \$0.0	00NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$98,726.38				00 NA			\$0.00 NA 0 \$0.00 P
		47	\$4,032,585.97				00 NA 00 NA			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB		\$368 600 00	() 24%) \$11 (1011\(\text{A}\)) SH HIRIXI 2 ***		
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	4 66	\$6,253,656.34	3.99%	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC	66	\$6,253,656.34 \$455,548.37	3.99% 0.29%	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC IRWIN MORTGAGE CORPORATION MIDFIRST BANK	66 5 6	\$6,253,656.34 \$455,548.37 \$373,200.00 \$110,000.00	3.99% 0.29% 0.24% 0.07%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC IRWIN MORTGAGE CORPORATION	66	\$6,253,656.34 \$455,548.37 \$373,200.00 \$110,000.00	3.99% 0.29% 0.24% 0.07% 3.49%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N

	SUNTRUST MORTGAGE INC.	39	\$3,339,080.23	2.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	17 10								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	3	\$421,911.23	0.27%	0 \$0.00	NA (0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION	19 14	1 / /							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA		\$35,092,656.51		0 \$0.00	NA (0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$54,599.00			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$45,020,489.76 \$156,540,562.52						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	58				NA (_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	3								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. EVERBANK	87 1				NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	32 10								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$30,951.35	0.11%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	1								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	5	\$407,827.50	1.45%	0 \$0.00	NA (\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	67 126								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		394	\$28,176,644.58	100%	0 \$0.00		0 \$0.00	_	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	HOMESTREET BANK	6								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PULTE MORTGAGE, L.L.C.	42 48				NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DILLTE MODECACE, L. L. C.		, , , , , , , , , , , , , , , , , , , ,								
	PULTE MORTGAGE, L.L.C. Unavailable	26 2	\$4,611,947.00 \$376,000.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28				-		_	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	GUARANTY BANK F.S.B.	2						_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK PULTE MORTGAGE, L.L.C.	12								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$147,200.00	4.12%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$3,577,496.00	100%	0 \$0.00	-	0 \$0.00	_	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
-	PULTE MORTGAGE, L.L.C.	4	4 /1 /1 111			-		$\overline{}$		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$1,022,617.00	100%	0 \$0.00		50.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. WASHINGTON MUTUAL BANK, FA	3						_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	32	\$8,186,679.53	90.39%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	36	\$9,057,044.91	100%	0 \$0.00		0 \$0.00	_	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	Unavailable	7	4000,000					_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	7	\$999,611.50	100%	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31371P4C1 Total	HARWOOD STREET FUNDING I, LLC	1 1	4 - 7				0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	6	\$211,863.07 \$882,826.58							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	2 10	\$273,481.64	19.98%	0 \$0.00	NA (\$0.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		10	\$1,300,171.29	100%	50.00		50.00			\$0.00	
	HARWOOD STREET FUNDING I, LLC Unavailable	1	\$268,895.59 \$160,000.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	3							0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31371P4F4	HARWOOD STREET FUNDING I, LLC	5	\$468,601.62	100%	0 \$0.00	NA (0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$468,601.62	100%	0 \$0.00		0 \$0.00			\$0.00	\$0.00 0 \$0.00
31371P4H0	HARWOOD STREET FUNDING I, LLC	3								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$512,207.48	100%	0 \$0.00		0 \$0.00	_	\$0.00	\$0.00	\$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	1								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	1	111/1111							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		3								\$0.00	\$0.00 0 \$0.00
	GUARANTY BANK F.S.B.	1	1 /							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HARWOOD STREET FUNDING I, LLC	5								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. GUARANTY BANK F.S.B.	1								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	3	\$341,575.58	18.96%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 11					0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371P4N7	HARWOOD STREET FUNDING I, LLC	1	\$157,750.00	16,12%	0 \$0.00	NA			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$821,005.16	83.88%	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	1	6	\$978,755.16	100%	0 \$0.00	-	0 \$0.00	_	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	3								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371P4Q0	WACHOVIA MORTGAGE CORPORATION	2	\$487,200.00	31.72%	0 \$0.00	NAC	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$1,048,659.17	68.28%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	8	\$1,535,859.17	100%	0 \$0.00		0 \$0.00	_{	\$0.00	\$0.00	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	<u> </u>	6	\$533,888.56	<u> 100</u> %	0 \$0.00	L_ 10	0 \$0.00	[0 \$0.00 0	<u> </u>	արուսով իրևուսով և
31371D4S4											
	GUARANTY BANK F.S.B. Unavailable	1 3	\$533,888.56 \$208,271.77 \$548,552.23 \$756,824.00	27.52% 72.48%	0 \$0.00 0 \$0.00	NA (0 \$0.00 1 0 \$0.00 1	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31371P4T4	Unavailable	7	\$803,309.92	100%	0 \$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Ulavaliable	7		-	0 \$0.00 0		NA (\$0.00 NA 0	
=	Unavailable	2					_		\$0.00 NA 0	
Total		2							\$0.00	
31371P4V9 Total	Unavailable	10 10	,				NA (\$0.00 NA 0 \$0.00 0	
31371P4X5	FLAGSTAR BANK, FSB	1					NΔ		\$0.00 NA 0	
	Unavailable	5	\$574,692.12	78.89%	0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		6								
31371P4Y3 Total	Unavailable	1 1	,						\$0.00 NA 0 \$0.00 0	
31371P4Z0	Unavailable	1	\$83,908.06	100%	0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		1								
-	Unavailable	1	, ,,,,,,,,,						\$0.00 NA 0	
Total		1	· · · · · ·							
31371P5C0 Total	Unavailable	5 5							\$0.00 NA 0 \$0.00 0	
31371P5D8	Unavailable	2	\$137,933.95	100%	0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		2	\$137,933.95	100%	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31371P5F3 Total	Unavailable	4					NA (\$0.00 NA 0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	7	\$1,476,232.58	88.24%	0 \$0.00 NA 0		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		9	\$1,673,057.08	100%					\$0.00 0	
31371P5J5 Total	Unavailable	14 14					NA (\$0.00 NA 0 \$0.00 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	1								
515/1F5K2	F.A. WASHINGTON MUTUAL BANK, FA	4	\$740,000.00			\$0.00	ш		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	4	4.0-,000.00	29.81%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		15	\$2,622,600.00	100%	0 \$0.00 0	\$0.00		\$0.00	\$0.00	
31371P5N6 Total	Unavailable	3 3					NA (\$0.00 NA 0 \$0.00 0	
31371P5Q9	Unavailable	6					NA	\$0.00 NA 0	\$0.00 NA 0	
Total	Спачапавіс	6					(\$0.00 0	
	CITIMORTGAGE, INC.	54							\$0.00 NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	1	\$130,376.17	1.35%	0 \$0.00 NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	3	\$342,760.25 \$197,815.68						\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	64			0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ADVANTAGE BANK	2							\$0.00 NA 0	
	AMEGY MORTGAGE	1	\$129,250.00	0.25%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	1	\$121,387.47	0.24%	0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
	ASSOCIATED MORTGAGE INC. BANCORPSOUTH BANK	1							\$0.00 NA 0 \$0.00 NA 0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$92,414.74	0.18%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF NEWPORT BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.43%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
	BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION	1	,						\$0.00 NA 0 \$0.00 NA 0	
	BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC.	1 2			0 \$0.00 NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CAMBRIDGE SAVINGS BANK	1	\$109,290.60	0.22%	0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	2	\$220,684.01	0.44%	0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTEDED AND	1	£1.00.700.00	0.32%	01 00 00 1110		INAL	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTREBANK CHARTER BANK	2							\$0.00 NA 0	\$0.00[NAI0[\$0.00]r
	CHARTER BANK CHELSEA GROTON SAVINGS BANK	1	\$233,901.92 \$124,600.00	0.46%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHARTER BANK CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE	1 2 7	\$233,901.92 \$124,600.00 \$380,026.86 \$935,284.09	0.46% 0.25% 0.75% 1.84%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CHARTER BANK CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY	1 2 7 1	\$233,901.92 \$124,600.00 \$380,026.86 \$935,284.09 \$96,912.31 \$93,000.00	0.46% 0.25% 0.75% 1.84% 0.19% 0.18%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CHARTER BANK CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY COLUMBIA HOME LOANS, LLC	1 2 7 1 1	\$233,901.92 \$124,600.00 \$380,026.86 \$935,284.09 \$96,912.31 \$93,000.00 \$319,710.71	0.46% 0.25% 0.75% 1.84% 0.19% 0.18% 0.63%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHARTER BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY COLUMBIA HOME LOANS, LLC COMMERCE SERVICE CORPORATION COMMUNITY BANK & TRUST CO.	1 2 7 1 1 1 3	\$233,901.92 \$124,600.00 \$380,026.88 \$935,284.09 \$96,912.31 \$93,000.00 \$319,710.77 \$341,817.79 \$293,757.04	0.46% 0.25% 0.75% 1.84% 0.19% 0.18% 0.63% 0.67%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$
	CHARTER BANK CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY COLUMBIA HOME LOANS, LLC COMMERCE SERVICE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION	1 2 7 1 1 1 3 2 1 1	\$233,901.92 \$124,600.000 \$380,026.86 \$935,284.05 \$96,912.31 \$93,000.00 \$319,710.71 \$341,817.75 \$293,757.04 \$114,000.00	0.46% 0.25% 0.75% 1.84% 0.19% 0.18% 0.63% 0.67% 0.58% 0.22% 0.27%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00
	CHARTER BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY COLUMBIA HOME LOANS, LLC COMMERCE SERVICE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE CO. DEAN COOPERATIVE BANK	1 2 7 1 1 1 1 3 2	\$233,901.92 \$124,600.00 \$380,026.86 \$935,284.093 \$96,912.31 \$93,000.00 \$319,710.71 \$341,817.79 \$293,757.04 \$114,000.00 \$135,000.00 \$126,901.41 \$234,000.00	0.46% 0.25% 0.75% 1.84% 0.19% 0.18% 0.63% 0.67% 0.58% 0.22% 0.22% 0.25% 0.46%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CHARTER BANK CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY COLUMBIA HOME LOANS, LLC COMMERCE SERVICE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE CO. DEAN COOPERATIVE BANK EAST WEST BANK	1 2 7 1 1 1 3 3 2 1 1 1 1 1 1 1	\$233,901.92 \$124,600.00 \$380,026.86 \$935,284.093 \$96,912.31 \$93,000.00 \$319,710.77 \$293,757.04 \$114,000.00 \$135,000.00 \$126,901.41 \$234,000.00 \$170,670.38	0.46% 0.25% 1.84% 0.19% 0.18% 0.63% 0.67% 0.58% 0.22% 0.22% 0.25% 0.25% 0.46%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CHARTER BANK CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY COLUMBIA HOME LOANS, LLC COMMERCE SERVICE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE CO. DEAN COOPERATIVE BANK EAST WEST BANK EXTRACO MORTGAGE FAR WEST BANK	1 2 2 7 7 1 1 1 1 1 1 1 1 1 3 3 3 3 3 3 3 3 3	\$233,901.92 \$124,600.000 \$380,026.86 \$935,284.05 \$96,912.31 \$93,000.00 \$319,710.71 \$341,817.75 \$293,757.04 \$114,000.00 \$135,000.00 \$126,901.41 \$234,000.00 \$170,670.36 \$131,774.84	0.46% 0.25% 0.75% 1.84% 0.19% 0.63% 0.67% 0.22% 0.22% 0.22% 0.25% 0.25% 0.25% 0.26% 0.34% 0.34% 0.036% 0.036%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00
	CHARTER BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY COLUMBIA HOME LOANS, LLC COMMERCE SERVICE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE CO. DEAN COOPERATIVE BANK EAST WEST BANK EXTRACO MORTGAGE FAR WEST BANK FARMERS AND MERCHANTS TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK	1 22 77 1 1 1 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$233,901.92 \$124,600.000 \$380,026.86 \$935,284.093 \$96,912.31 \$93,000.00 \$319,710.71 \$341,817.79 \$293,757.04 \$114,000.00 \$135,000.000 \$135,000.000 \$170,670.38 \$131,774.88 \$384,275.03 \$135,583.27 \$460,000.00	0.46% 0.25% 0.75% 1.84% 0.19% 0.18% 0.63% 0.67% 0.58% 0.22% 0.22% 0.25% 0.46% 0.34% 0.34% 0.26% 0.76% 0.76%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00
	CHARTER BANK CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY COLUMBIA HOME LOANS, LLC COMMERCE SERVICE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE CO. DEAN COOPERATIVE BANK EAST WEST BANK EXTRACO MORTGAGE FAR WEST BANK FARMERS AND MERCHANTS TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA	1 2 7 7 1 1 1 1 1 1 1 1 1 3 3 1 1 1 1 1 1 1	\$233,901.92 \$124,600.00 \$380,026.86 \$935,284.05 \$96,912.31 \$93,000.00 \$319,710.71 \$341,817.79 \$293,757.04 \$114,000.00 \$135,000.00 \$135,001.04 \$131,774.84 \$384,275.03 \$131,774.84 \$384,275.03 \$131,578.00.00 \$10,670.38	0.46% 0.25% 0.75% 1.84% 0.19% 0.67% 0.67% 0.22% 0.22% 0.22% 0.22% 0.25% 0.26% 0.26% 0.26% 0.34% 0.26% 0.76% 0.76% 0.27% 0.25%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.001 \$0.00 NA 0\$0.001
	CHARTER BANK CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY COLUMBIA HOME LOANS, LLC COMMERCE SERVICE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE CO. DEAN COOPERATIVE BANK EAST WEST BANK EXTRACO MORTGAGE FAR WEST BANK FARMERS AND MERCHANTS TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST FINANCIAL BANK	11 2 2 2 7 7 7 7 7 1 1 1 1 1 1 1 1 1 1 1	\$233,901.92 \$124,600.000 \$380,026.86 \$935,284.05 \$96,912.31 \$93,000.00 \$319,710.71 \$341,817.75 \$293,757.04 \$114,000.00 \$126,901.41 \$234,000.00 \$170,670.36 \$131,774.84 \$384,275.03 \$131,774.86 \$131,774.86 \$131,774.86 \$384,275.03 \$135,583.27 \$460,000.00 \$102,801.71 \$645,662.55 \$92,800.00	0.46% 0.25% 0.75% 1.84% 0.19% 0.18% 0.63% 0.63% 0.22% 0.25% 0.25% 0.25% 0.46% 0.26% 0.26% 0.27% 0.27% 0.29% 0.46% 0.27% 0.29% 0.29% 0.46% 0.29% 0.	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.0
	CHARTER BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY COLUMBIA HOME LOANS, LLC COMMERCE SERVICE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE CO. DEAN COOPERATIVE BANK EAST WEST BANK EXTRACO MORTGAGE FAR WEST BANK EXTRACO MORTGAGE FAR WEST BANK FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FIORIDA FUNDING CORPORATION FIRST HORIZON HOME LOAN CORPORATION	1 1 2 2 2 7 7 7 7 7 1 1 1 1 1 1 1 1 1 1	\$233,901.92 \$124,600.00 \$380,026.86 \$935,284.093 \$96,912.31 \$93,000.00 \$319,710.71 \$341,817.79 \$293,757.04 \$114,000.00 \$135,000.00 \$135,000.00 \$170,670.38 \$131,774.84 \$384,275.03 \$135,583.27 \$456,000.00 \$102,801.71 \$645,662.55 \$92,800.00 \$414,250.00 \$233,605.69	0.46% 0.25% 0.75% 1.84% 0.19% 0.63% 0.65% 0.22% 0.22% 0.22% 0.25% 0.25% 0.25% 0.26% 0.26% 0.34% 0.26% 0.76% 0.26% 0.76% 0.27% 0.27% 0.27% 0.27% 0.28% 0.91% 0.29%	0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$
	CHARTER BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY COLUMBIA HOME LOANS, LLC COMMERCE SERVICE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE CO. DEAN COOPERATIVE BANK EAST WEST BANK EXTRACO MORTGAGE FAR WEST BANK EXTRACO MORTGAGE FAR WEST BANK FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST EASTERN MORTGAGE CORPORATION FIRST FINANCIAL BANK FIRST FLORIDA FUNDING CORPORATION	1 1 2 2 2 7 7 7 7 7 1 1 1 1 1 1 1 1 1 1	\$233,901.92 \$124,600.00 \$380,026.86 \$935,284.05 \$96,912.31 \$93,000.00 \$319,710.71 \$293,757.04 \$114,000.00 \$135,000.00 \$135,000.00 \$135,000.00 \$170,670.38 \$131,774.84 \$384,275.03 \$131,574.84 \$384,275.03 \$135,580.00 \$102,801.71 \$645,662.50 \$92,800.00 \$233,605.65 \$87,760.60	0.46% 0.25% 0.75% 1.84% 0.19% 0.63% 0.67% 0.22% 0.22% 0.22% 0.22% 0.25% 0.26% 0.26% 0.27% 0.25% 0.26% 0.27% 0.25% 0.26% 0.34% 0.26% 0.76% 0.27% 0.25% 0.17%	0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00
	CHARTER BANK CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY COLUMBIA HOME LOANS, LLC COMMERCE SERVICE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE CO. DEAN COOPERATIVE BANK EXTRACO MORTGAGE FAR WEST BANK EXTRACO MORTGAGE FAR WEST BANK FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION	11	\$233,901.92 \$124,600.00 \$124,600.00 \$380,026.86 \$935,284.093 \$93,000.00 \$319,710.71 \$341,817.77 \$293,757.04 \$114,000.00 \$126,901.41 \$234,000.00 \$170,670.38 \$334,275.03 \$135,583.27 \$460,000.00 \$102,801.71 \$645,662.50 \$92,800.00 \$233,605.66 \$219,801.12 \$101,000.00	0.46% 0.25% 0.75% 1.84% 0.19% 0.18% 0.63% 0.67% 0.22% 0.27% 0.27% 0.26% 0.46% 0.26% 0.26% 0.26% 0.46% 0.27% 0.27% 0.18% 0.26% 0.27% 0.18% 0.26% 0.46% 0.27% 0.17% 0.18% 0.82% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.47%	0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00

THE PROPERTY OF THE PROPERTY		ST PLACE BANK DRIDA CREDIT UNION	1	. , ,				\$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARTICULATION PARTICULATIO	FRE	EEDOM MORTGAGE CORP.	1	\$116,289.56	0.23%	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CATHERY TRANSPORT CATHERY CATH												\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CLICATE HIST ROPE CALL CORPORATION PROVIDED SOURCE	GAT	TEWAY BANK, F.S.B.	1	\$252,000.00	0.5%	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PST ATTER REVOLATE AND COMPANY S. 15 JUNE 20 15 JUN				,								\$0.00 NA 0 \$0.00 NA
STATE MARCHAN CONTROL CONTRO	GRE	EATER NEVADA MORTGAGE SERVICES	1	\$124,884.22	0.25%	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARKED FEREAL CAPTICE ASSAY												\$0.00 NA 0 \$0.00 NA
ATTITUDE DATE CALL FORCE								\$0.00	NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
HOME PROMINED CHARGE 177, 45 170, 40 100, 40 1												\$0.00 NA 0 \$0.00 NA
MOMES STATE BADA.				4 7								\$0.00 NA 0 \$0.00 NA
SOUTH SOUT												\$0.00 NA 0 \$0.00 NA
MORE DINDER AND REST CLOSERAY SALES CLOSE CLOSE SALES CLOSE SALE												
ALTER OF NUTTIFE SATE COMPANY S. 18												\$0.00 NA 0 \$0.00 NA
FITTERSON MODIFICACI STRONG NO. 1 5007 18 2 5779 5000												
NOT COMPANY OF THE PROPERTY STATE AND ADDRESS OF THE PROPERTY	JEFI	FERSON MORTGAGE SERVICES INC.	1	\$107,150.67	0.21%	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORPORATION TABLES AL CREDIT (NON) S. 10.000, 10			2	4.00,000.00			-					
A. GEAVING ENTER ENNER 1	COF	RPORATION	1				Щ					
BASE BORDERGAME COMPANY PICE												\$0.00 NA 0 \$0.00 NA
FADPR MORTCACE PERMANY INC.	LAK	KE MORTGAGE COMPANY INC.		1 /				\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	
LINCOLA STOTE BANK 1 \$15,201.4 \$3.00 \$3.00 \$4.00												\$0.00 NA 0 \$0.00 NA
NOS MORTAGE SERVES INC. 1 \$577,2500 (200,000) 5578, 5500 (100,000) 5570,000 (100,000)												\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAYSPERI DOPPRATITY BANK 1317-886.24 27-29 50.00 No. 6 50.00 N	LYC	ONS MORTGAGE SERVICES, INC.	1	\$279,740.66	0.55%	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERINDET MORTCACE COMPANY LLC				,								
MIPLEST AND MORPHOGRE CORP. S. JACATETIO 22994 S. DORNAN S. DORNAN S. DORNAN S. JACATETIO S. JACATETIO J. SESSORIO 179.00 S. JACATETIO	MEI	RIWEST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.56%	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.			_									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIZZOU CREDIT UNDON								\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTEGADE AND REGISTY PEINSING 5 5472,828.81 5550 5500 5000												\$0.00 NA 0 \$0.00 NA
CORPORATION PIAN MISC. \$397.00.00 \$300							-		$\overline{}$			
NEW SOUTH EBERTAL SAYINGS BANK	COF	RPORATION DBA MEFC		\$177,202.01			ш					
NEWTOWN SAVINGS BANK 1 \$359,000.00 \$50,000.00 \$												\$0.00 NA 0\$0.00 NA
NORTHWESTERN NORTH CASE COMPANY												\$0.00 NA 0 \$0.00 NA
NPB MORTCAGE LLC 1 5107-250.00 2.1146 50.000 AAB 50.000 AA				1111/								
DILIN COMMUNITY CREDIT LINION	NPB	B MORTGAGE LLC	1	\$107,920.00	0.21%	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DPPORTRUMINES CREDIT UNION												\$0.00 NA 0 \$0.00 NA
PAWTUCKET CREDIT UNION 3 8374,000 0,7498 50.00 NAD 50.00 N				/								\$0.00 NA 0 \$0.00 NA
PRINSULA MORTCACE BANKERS 3				,								
PROPLES BANK 1 S155/78.19 0.31% 5.000NA0 5.							_					
POLICE AND FIRE FEDERAL CREDIT UNION 1 \$56,597.33 0.19940 \$50,00NA0	COF	RPORATION		4 110,000			ш					
PROGRESSIVE EQUITTY FUNDING CORPORATION 2 \$335,777.13 (0.65%) 0.5000 NAO \$50.				1 /				4				1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
REDSTONE FEDERAL CREDIT UNION 2, \$357,003.46 0.7% 0 \$0.00 NAO \$0.00 NA	PRO	OGRESSIVE EQUITY FUNDING CORPORATION	2	\$335,777.13		\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RESIDENTIAL BANCORP												
SET BANK 2 S290,455,45 D57% 0 S00,00 NAQ S0	RES	SIDENTIAL BANCORP		\$90,000.00	0.18%	\$0.00 NA					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAHARA MORTGAGE 2 \$481,175.37 0.95% 0.900/NA 5.000/NA												
SAXON MORTGAGE INC. 2 \$395,293.59 0.78940 \$0.00\A0 \$0.												
SIREWSBURY STATE BANK 1 \$104,324.66 0.21%0 \$0.00 NA(0 \$0.0												
SKY FINANCIAL GROUP												
ST. IAMES MORTGAGE CORPORATION 1 S173,440.00 0.34%,00 S0.00 NA 0 S0												\$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES												
SUNTRUST MORTGAGE INC. 1 \$277,280.08 0.55%40 \$0.00 NA 0 \$0	STA	TE BANK OF THE LAKES	1	\$98,400.00	0.19%	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TAMPA BAY FEDERAL CREDIT UNION 1 \$123,887.90 0.24% 0 50.00 NA 0 50.00 N												
CO-OPERATIVE BANK	TAM	MPA BAY FEDERAL CREDIT UNION				\$0.00 NA	0					\$0.00 NA 0 \$0.00 NA
THE PARK BANK			1	\$197,569.81	0.39%	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SERVICES 1 \$112,000.00 \$0.22%0 \$0.00	THE	E PARK BANK	1	\$160,850.88	0.32%	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	
TRANE FEDERAL CREDIT UNION			1	\$112,500.00	0.22%	\$0.00 NA	.lol	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP. 39 \$5,046,955,99 9.95% 0 \$0.00 NA	TRA	ANE FEDERAL CREDIT UNION										
UNION PLANTERS BANK NA												
UNIONBANK 1 \$151,859.21 0.3% 0 \$0.00 NA 0 \$0											\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL 1 \$359,650.00 0.71% 0 \$0.00 NA 0 \$0.00	UNI	IONBANK		\$151,859.21	0.3%	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INC. 1 3539,303.00 0.71% 30.00 NA 0 30.00				12.7					$\overline{}$			
WALL STREET MORTGAGE BANKERS LTD D/B/A 2 \$542,000.00 1.07% 0 \$0.00 NA	INC			4000,000.00								
POWER EXPRESS 2 3342,000.00 1.07% 30.00 NA 0 30.00 NA												
WILMINGTON TRUST COMPANY 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N	POV	VER EXPRESS										
WORLD SAVINGS BANK 8 \$866,121.39 1.71% 0 \$0.00 NA 0												
Unavailable	WO	RLD SAVINGS BANK	8	\$866,121.39	1.71%	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 306 \$51,003,645.00 100% 1 \$175,783.88 0 \$0.00 1 \$175,783.88 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00												
CASTLE MORTGAGE CORPORATION 1 \$117,254.05 0.18% 0 \$0.00 NA 0 \$0.0			_	4-77-								
CASTLE MORTGAGE CORPORATION 1 \$117,254.05 0.18% 0 \$0.00 NA	313761/1 46 1 4 12	VEST MORTGAGE COMPANY	E1	\$7 154 222 10	10.710/	\$0.00 02		\$0.00	NAIO	\$0.00 \$14.0	\$0.00 NA	\$0.00 \0,0 \0,0 \0,0 \0,0 \0,0
CITIMORTGAGE, INC. 17 \$3,132,290.01 4.69% 0 \$0.00 NA 0 \$												
CRESCENT MORTGAGE COMPANY 6 \$1,068,519.30 1.6% 0 \$0.00 NA								\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FRANKLIN BANK, SSB 7 \$1,101,420.18 1.65%0 \$0.00 NA 0 \$0				. , . ,								
	FRA	ANKLIN BANK, SSB	7	\$1,101,420.18	1.65%	\$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Harm			± .5,007,000.40		\$0.00 111	+	Ψ3.00		\$5.50[1110	\$5.5511110	22.30[11.20]0.00[111

	PULTE MORTGAGE, L.L.C. TEXAS BANK	8	4/						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	Unavailable	12	\$2,446,433.87	3.66%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		381	\$66,822,941.59	100%	0 \$0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 0 0 0 0
31376KL53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,607,863.08	0.3%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ABACUS FEDERAL SAVINGS BANK	3	4-,,						\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION	7							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ADVANTAGE BANK	16	\$2,005,070.64	0.38%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AEA FEDERAL CREDIT UNION AF BANK	3	100 /00 110						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ALASKA USA FEDERAL CREDIT UNION	16				0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ALLEGIANCE CREDIT UNION ALLIANCE BANK	1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ALLIED HOME MORTGAGE CORPORATION AMARILLO NATIONAL BANK	28	,						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AMEGY MORTGAGE	1			0 \$0.00 NA	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	17 2	4 /1 -/ -						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN BANK, N.A.	1				0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	4 12							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$234,864.28	0.04%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	5 2							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ANCHORBANK FSB	8	\$1,193,453.81	0.23%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION	11							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	178	\$27,613,325.61	5.21%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK	1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$140,073.60	0.03%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	* / /						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK	20	\$2,328,157.67	0.44%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK CALUMET, N.A. BANK CENTER FIRST	2							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK MUTUAL	5	\$836,491.93	0.16%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK OF AKRON BANK OF HAWAII	1 6							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF LANCASTER COUNTY NA	1	\$108,000.00	0.02%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK OF LENOX BANK OF NEWPORT	3	4 - 7						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF STANLY	1	\$117,500.45	0.02%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK OF THE CASCADES BANK TEXAS, NATIONAL ASSOCIATION	8							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,310,838.79	0.25%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANKERS FINANCIAL GROUP INC. BANKWEST	2							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$192,112.08	0.04%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BAXTER CREDIT UNION BELLCO CREDIT UNION	9							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BENCHMARK BANK	5	\$947,311.95	0.18%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION	1	\$1,471,400.00 \$163,656.73						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BLUE BALL NATIONAL BANK	16	\$2,657,393.75	0.5%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC.	10							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BOULDER VALLEY CREDIT UNION	1	\$215,100.00	0.04%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BRISTOL COUNTY SAVINGS BANK BRYN MAWR TRUST COMPANY THE	1 7	1- /						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$148,000.00	0.03%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK	10							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,672,203.61	0.5%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CAPITAL CENTER, L.L.C. CARROLLTON BANK	1 11							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$458,303.31	0.09%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC	7	4 //						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CENTRAL BANK OF PROVO	1	\$356,627.26	0.07%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	25 5							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CENTRAL STATE BANK	3	\$690,000.00	0.13%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CHELSEA GROTON SAVINGS BANK CHEMICAL BANK	5 1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CHEVY CHASE BANK FSB	1	\$359,318.50	0.07%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$11,806,963.94	2.23%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITIZENS BANK	2 6							\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CITIZENS BANK MORTGAGE CORPORATION CITIZENS BANK OF NORTHERN KENTUCKY	2							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM	4	1				$\overline{}$		\$0.00 NA 0	\$0.00 NA 0 \$0.00
	LAKE	1	\$87,213.09						\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD	101	\$14,629,116.01 \$275,718.60						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CITIZENS STATE BANK OF CORTEZ	5	\$1,005,959.24	0.19%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS	3							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CITY STATE BANK	2	\$373,071.37	0.07%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITYWIDE MORTGAGE COMPANY CLOVER LEAF BANK SB	7							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	COLORADO EAST BANK & TRUST	2				0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD.	4	4 ,						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	COLUMBIA EQUITIES LID. COLUMBIA HOME LOANS, LLC	4	\$1,001,900.00	0.19%	0 \$0.00 NA	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$131,457.71	0.02%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COMMERCE SERVICE CORPORATION COMMERCIAL FEDERAL BANK	1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COMMERCIAL STATE BANK	1	\$124,000.00	0.02%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COMMUNITY BANK & TRUST CO.	6	\$839,978.25		0 \$0.00 NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00

COMMUNITY CREDIT UNION	1	\$149,850.67	0.03%	\$0.00	NA 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$107,000.00	0.02%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK	2	\$233,650.80 \$286,800.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK	1	\$157,139.62	0.03%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK	3	\$98,277.22 \$433,417.14	0.02% 0	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
 CONSUMER LOAN SERVICES, LLC CORNERBANK, NATIONAL ASSOCIATION	1 1	, ,	0.02% 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO.	6	\$833,639.22	0.16%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
 CREDIT UNION MORTGAGE SERVICES, INC. CU WEST MORTGAGE, INC.	17 4		0.55% 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUMANET, LLC CUNA CREDIT UNION	1 8	402 1,000100	0.06% 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK	1	\$100,000.00		\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION DENALI STATE BANK	2	\$264,223.85	0.05%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
 DESERT HILLS BANK DESERT SCHOOLS FEDERAL CREDIT UNION	40	,						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
 DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH	11 1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,202,427.51	0.23%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION DPS CREDIT UNION	1	4,						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	18 3	1 ,,-	0.57% 0	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EAST WEST BANK	1	\$275,968.35	0.05%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EASTERN BANK EASTMAN CREDIT UNION	1 6	\$265,000.00 \$1,007,141.42			_	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC.	1 2	\$100,000.00 \$500,724.71						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION	4	\$455,430.21	0.09%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY EVANS NATIONAL BANK	2	, ,	0.05%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE FAR WEST BANK	11 1	\$1,287,644.94 \$128,871.58						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS STATE BANK OF	1	\$207,782.84	0.04%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BUSHNELL	1	\$183,000.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM	4 1	\$601,961.60 \$323,170.18						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIMI, INC. FIRST AMERICAN CREDIT UNION	3	4- /	0.06% 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,058,291.50	0.2%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$119,877.65 \$753,937.74						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
 FIRST CITIZENS BANK NA FIRST COMMUNITY BANK	6	4/			_			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION	2	\$234,877.65	0.04% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$487,787.34			oxdot			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO	3	,- ,		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN	4	\$580,950.28						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATION OF TYLER FIRST FINANCIAL BANK	7	\$210,900.00 \$986,424.43			oxdot			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	2	\$430,000.00	0.08%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	3 11	4/-						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	25 10							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	1	\$229,665.60	0.04%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION	6 1	\$109,700.00	0.02% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	3	4 ,						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	12 1			\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS	5	\$831,726.46	0.16% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI	2	4- 7						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD	1	, ,				\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$283,765.00	0.05%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON	7	\$1,129,951.47	0.21%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SUFFIELD THE	20 1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST OPTION BANK	4	\$609,033.30	0.11%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PACIFIC FINANCIAL, INC.	5	\$1,262,500.00	0.24%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	1		0.07% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF RUSH CITY	1					\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$118,626.02	0.02% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK	3 1	\$124,000.00	0.02%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST WEST MORTGAGE BANKERS LTD. FLAGSTAR BANK-DEDICATED CHANNEL	1 6	\$202,000.00 \$891,542.66						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FREMONT BANK	3		0.08%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK	4	\$552,358.40	0.1%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B.	9	4 / -/ -						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	10	\$1,997,370.69	0.38%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GOVERNMENT EMPLOYEES CREDIT UNION OF	4	\$481,573.33			$\overline{}$			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EL PASO GREATER NEVADA MORTGAGE SERVICES	22	\$4,330,947.39	0.82% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION	4 3	, ,						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION	27							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

GUARANTY BANK F.S.B.		4 /							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY	19	\$3,659,237.50	0.69%0						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANCOCK BANK HANNIBAL NATIONAL BANK	3	4 - 7							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY	17	\$2,507,249.30	0.47%0	\$0.00	NA 0	\$0.00 N	IA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARTFORD FUNDING LTD.	1	\$271,729.22	0.05%0	\$0.00	NA 0	\$0.00 N	IA(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC. HAYHURST MORTGAGE, INC.	1	, ,							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HEARTLAND CREDIT UNION	13								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK	2	\$511,301.60	0.1%0	\$0.00	NA 0	\$0.00 N	IA(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK	1								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	26								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK	9	\$1,659,121.21	0.31%0	\$0.00	NA 0	\$0.00 N	IA(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$180,311.55	0.03%0	\$0.00	NA 0	\$0.00 N	IA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK HOMESTREET BANK	1 1								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE HUDSON HERITAGE FEDERAL CREDIT UNION	1 1	,	0.03%0	\$0.00	NA 0	\$0.00 N	IA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HUDSON SAVINGS BANK	2	\$326,306.29	0.06%0	\$0.00	NA 0	\$0.00 N	IA(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	58	1 1 / 1 / 1					_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNION ILLINI BANK	1 2								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	2	\$271,747.49	0.05%0	\$0.00	NA 0	\$0.00 N	IA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.02%0	\$0.00	NA 0	\$0.00 N	IA(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB	18	\$245,000.00	0.05%0	\$0.00	NA 0	\$0.00 N	IA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION	1 2	,							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IVANHOE FINANCIAL INC.	1	\$164,835.74	0.03%0	\$0.00	NA 0	\$0.00 N	IA(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.			0.17% 0	\$0.00	NA 0	\$0.00 N	IA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC.	1 1								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEYSTONE NAZARETH BANK & TRUST KINECTA FEDERAL CREDIT UNION	7	1 //-	0.25% 0	\$0.00	NA 0	\$0.00 N	IA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KIRTLAND FEDERAL CREDIT UNION	1	\$212,500.00	0.04%0	\$0.00	NA 0	\$0.00 N	IA(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LAKE FOREST BANK & TRUST	10								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LEA COUNTY STATE BANK	11	1 //-							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY BANK	1	\$105,000.00	0.02%0	\$0.00	NA 0	\$0.00 N	IA(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK	2	\$298,000.00				\$0.00 N	IA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LYDIAN PRIVATE BANK LYONS MORTGAGE SERVICES, INC.	1 1	1 1 1 1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MACON SAVINGS BANK	3	\$357,156.20	0.07% 0	\$0.00	NA 0	\$0.00 N	IA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST		\$818,562.54	0.15%0	\$0.00	NA 0	\$0.00 N	IA(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	3								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION	1						_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$236,764.07	0.04% 0		_		$\overline{}$		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MCCLAIN BANK, N.A.	1								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK	11	1 7		\$0.00	NA 0	\$0.00 N	IA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERCANTILE NATIONAL BANK OF INDIANA	2								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	22			\$0.00	NA 0	\$0.00 N	IA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK	(\$1,137,253.24	0.21%0	\$0.00	NA 0	\$0.00 N	IA(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	34	42.0,0							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	12								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-STATE BANK MIDWEST COMMUNITY BANK		\$2,341,543.24	0.44%0	\$0.00	NA 0	\$0.00 N	IA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION	3	\$332,352.64	0.06%0	\$0.00	NA 0	\$0.00 N	IA(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK	1								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIZZOU CREDIT UNION MONSON SAVINGS BANK	1								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY	2	\$287,861.33	0.05%0	\$0.00	NA 0	\$0.00 N	IA(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE AND EQUITY FUNDING	24	\$5,248,560.81 \$159,840.72			_		$\overline{}$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORPORATION DBA MEFC MORTGAGE CENTER, LLC	3								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MORTGAGE LENDERS NETOWRK USA, INC	2	,.							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK		\$873,046.56	0.16% 0	\$0.00	NA 0	\$0.00 N	IA(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS AND LOAN ASSOCIATION MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,284.92	0.02%0	\$0.00	NA 0	\$0.00 N	IA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE	43				_		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMPANY - DEDICATED CHANNEL NEW ALLIANCE BANK	43						_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK	2	\$265,102.00	0.05%0	\$0.00	NA 0	\$0.00 N	IA(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK	1	\$114,000.00	0.02%0	\$0.00	NA 0	\$0.00 N	IA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY	10	\$1,274,887.76	0.24% 0	\$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY	29	\$104,500.00	0.02%0	\$0.00	NA 0	\$0.00 N	IA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWOODS STATE BANK		\$552,890.24	0.1%0	\$0.00	NA 0	\$0.00 N	IA(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK	1	\$151,500.00	0.03% 0		NA 0		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

MARCHAN CRISTOF LINEAR	NPB MORTGAGE LLC	1	4=0 1,==0.00			NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAYANEST TAXAS PAYA	OAK TRUST AND SAVINGS BANK	3	\$716,384.32	0.14%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OT 1 STYTEPS CONTINUED CORP. COR	OCEANFIRST BANK		\$2,732,784.56	0.52%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOYACLIDADE THE		21								
PRINTING YEARS PRINTING PRI			\$293,345.96	0.06%	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINCE ALONS	ORRSTOWN BANK	4	\$684,439.36	0.13%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NOTIFICE PROPERTY CONTENT 1, 127, 1079 20090 2			Ψ1 1 13000100							
POPULAY ADDITIONAL COMMENTS										\$0.00 NA 0 \$0.00 NA
FORMER LA MODIFICACIÓ EMPACISO FORD ES TRUET COMPANY METRICAL PROPERTY SERVICIONES FORD ES TRUET COMPANY OF SER ALTANAS S. 30.503.070 J. 70.00 J	PAVILION MORTGAGE COMPANY	19	\$3,287,431.90	0.62%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POPPLY ENABLES ATTEMPT AND ASSESSMENT 1.0 P. A. P.	PENINSULA MORTGAGE BANKERS	6	42,0: 0,00			_				
PREFIT LAL ANY DE BANK SEPTIME		7				\perp				
PORTEGE CREATE LINEAR PRINCE STATE STATE		6								
PORT ANGERINATION STATE BANK 5507-2007 D. 51004-0.8 5600-0.0 50	PIONEER CREDIT UNION		\$405,810.40	0.08%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINCE VISIT OF THE PRINCE OF CONTY TOWN 1.101_0.0000000000000000000000000000000		_			0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
PIREST SERVICE EMPOTATES CREATE TENTON \$500,000 8 \$100,000 8 \$00,000 0			4/				1 1 1 1 1	1		
PUTPANS SOTTINGS DARK 1 3 3 6 6 6 6 6 6 6 6		3	\$660,908.00	0.12%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDWOOD CREATE TONION 1 \$38,000.0 (A) 1 \$30,000.0 (A) 1 \$30,000.0 (A) 1 \$30,000.0 (A) 1 \$30,000.0 (A) 1 \$30,000.0 (A) 2 \$30,000.0 (A) 2 \$30,000.0 (A) 2 \$30,000.0 (A) 2 \$30,000.0 (A) 2 \$30,000.0 (A) 2 \$30,000.0 (A) 2 \$30,000.0 (A) 2 \$30,000.0 (A) 3 \$30,000.0 (A)	PUTNAM SAVINGS BANK	3	\$463,422.59	0.09%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BIERDEL NYTEON BANK 1		_			0 \$0.00	NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
BYPERMARK COMMUNITY CELEDIT UNION 3.10,000.00 0.02% 5.00										\$0.00 NA 0 \$0.00 NA
ROBERTON SANTINGS AND LOAN 2 3 3 20 1 1 1 1 1 1 1 1 1	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.02%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAMPINE STATE BANK AND PRILIST COMPANY SAFE PERFECT TRIBIN'S MOUNTAIN FEDERAL CREDIT 1 \$376,613.75 0.07% 0.00% \	ROEBLING SAVINGS AND LOAN	2	\$349,874.71	0.07%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION										
INDION 3.000.000.000.000.000.000.000.000.000.0	SAFE CREDIT UNION	_	\$2,045,120.75	0.39%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANKO SPERDOCKOO CONTY 3 \$500,754 1 \$1816,0000 0,0004	UNION	3								
COMMANY STORT ST	SAVINGS BANK OF MENDOCINO COUNTY									
SHERNSHIMY FEBREAL CREDIT UNION S.128,055.48 D.00PAB S.0.0		1	\$185,000.00	0.03%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STREW-BEILTY STATE BANK		7								
SOLIDARITY COMMUNITY FEDERAL CREDIT 1 S88,489,76 0.02%,0 \$5.00 NA,0 \$5.	SHREWSBURY STATE BANK		\$1,139,008.39	0.21%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOURN COMMUNITY BANK 1 226,677 00 0.07540 50.00 N.A.	SOLIDARITY COMMUNITY FEDERAL CREDIT	38				-				
SOVERLICK BANK, A FEDERAL SAVINGS BANK 2 \$369,930.00 (0.05%) 50.000 NAID \$50.000		1				-				
SPACE COAST CREDIT UNION 29 \$4,265,762.31 0.97% \$0.00NA0 \$										
SPENCER SAVINGS BANK	SPACE COAST CREDIT UNION		\$4,266,762.53	0.8%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. JAMES MORITGAGE CORPORATION 19 \$3.567,593.58 0.039/hd 0.000/NA0	SPENCER SAVINGS BANK	4	\$599,224.21	0.11%	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$139,857.27 0.03% 0 \$5.000 NAQ										
STANDARD BANK AND TRUST COMPANY 3		1								
STANFORD FEDERAL CREDIT UNION 2 \$596,800.00 0.11% 0 \$0.00 NAQ \$0	STANDARD BANK AND TRUST COMPANY	3	\$494,231.45	0.09%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANN OF LINCOLN 2 \$276,346,52 0.05940 \$0.009 NA \$0.000 NA	STANFORD FEDERAL CREDIT UNION	2	\$596,800.00	0.11%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANN OF SOUTHERN UTAH		8 2								
STERLING SAVINGS BANK 2 \$212,183.46 0.04% 0 \$0.00 NA		13			0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEXICO	STERLING SAVINGS BANK	2	\$212,183.45	0.04%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUN AMERICAN MORTGAGE COMPANY 2 \$569,701.35 0.1173/0 \$9.00 NA 0 \$9.00 N	MEXICO	7								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 6 \$886,820.21 0.17% 0.90% 0.00 NA 0 \$0.00 NA 0		2								
SUPERIOR FEDERAL CREDIT UNION	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	_	\$886,820.21	0.17%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY 3 \$313.778.76 0.06% 0 \$0.00NA 0	SUPERIOR FEDERAL CREDIT UNION	4	\$639,951.07	0.12%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEACHERS FEDERAL CREDIT UNION 6 \$1,630,200.00 0.31% 0 \$0.00 NA 0 \$0.00	SWAIN MORTGAGE COMPANY	_	\$313,778.76	0.06%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS BANK		6								
CO-OPERATIVE BANK 1 \$132,000.00 0.02% 0 \$0.00 NA 0	TEXAS BANK	_	\$95,000.00	0.02%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE FIRST, N.A. 7 \$1,234,769.67 0.23% 0 \$0.00 NA 0	CO-OPERATIVE BANK	5				$\perp \perp$				
THE HONOR STATE BANK 5 \$829,467.46 0.16% 0 \$0.00 NA	THE FIRST, N.A.	7	\$1,234,769.67	0.23%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS 3 \$613,658.47 0.12% 0 \$0.00 NA 0 \$0										
THE RAHWAY SAVINGS INSTITUTION 2 \$510,000.00 0.1% 0 \$0.00 NA	THE NATIONAL BANK OF INDIANAPOLIS	3	\$613,658.47	0.12%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TIERONE BANK 1 \$92,303.53 0.02% 0 \$0.00 NA	THE RAHWAY SAVINGS INSTITUTION	2	\$510,000.00	0.1%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE 5 \$718,740.76 0.14% 0 \$0.00 NA 0 \$0.00 N	TIERONE BANK	1	\$92,303.53	0.02%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SERVICES 5 5716,740.76 0.14% 0 50.00 NA 0			4200, 10110	_	1	_				\$0.00 NA 0 \$0.00 NA
TRANE FEDERAL CREDIT UNION 10 \$1,614,086.13 0.3% 0 \$0.00 NA	SERVICES	5								
TRAVIS CREDIT UNION 3 \$913,734.68 0.17% 0 \$0.00 NA 0 \$0.	TRANE FEDERAL CREDIT UNION		\$1,614,086.13	0.3%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRUMARK FINANCIAL CREDIT UNION 3 \$545,443.33 0.1% 0 \$0.00 NA	TRAVIS CREDIT UNION	_					\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP. 97 \$16,353,008.22 3.08% 0 \$0.00 NA 0 \$0.0		_	\$545,443.33	0.1%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNION FEDERAL SAVINGS BANK 3 \$376,833.81 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	U. S. MORTGAGE CORP.	97	\$16,353,008.22	3.08%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNIONBANK 12 \$1,976,659.79 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	UNION FEDERAL SAVINGS BANK	3	\$376,833.81	0.07%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIONBANK	12	\$1,976,659.79	0.37%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

\vdash	UNITED BANK OF UNION UNITED BANK, N.A.	7	4 //						
	UNITED BANK, N.A. UNITED COMMUNITY BANK	9			0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED FINANCIAL MORTGAGE CORP.	1							
	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	3							
	UNIVERSITY CREDIT UNION	1	\$98,896.63	0.02%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION	1							
	VALLEY MORTGAGE COMPANY INC.	2						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VAN WERT NATIONAL BANK	11	1 //						
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	3							
	VISIONS FEDERAL CREDIT UNION	1							
	VT DEVELOPMENT CREDIT UNION	1	,						
	WAKEFIELD CO-OPERATIVE BANK WALL STREET MORTGAGE BANKERS LTD D/B/A	1	1,				 		
	POWER EXPRESS	1	\$339,645.02						\$0.00 NA 0 \$0.00 N
	WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT	2							
	UNION	8	\$1,145,197.48	0.22%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON TRUST BANK	4	1 /	1 1					
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	1							
	WELLS FEDERAL BANK	1	\$122,278.15	0.02%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WEOKIE CREDIT UNION	10	4 /						
	WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	10							
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,870.54	0.02%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY	2							
	WINTER HILL FEDERAL SAVINGS BANK WOOD COUNTY NATIONAL BANK	1 1		1 1					
	WORLD SAVINGS BANK	10	\$1,736,426.31	0.33%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	7	\$904,568.45 \$126,500.00						
	Y-12 FEDERAL CREDIT UNION Unavailable		\$126,500.00 \$37,344,258.58			0 \$0.00 NA 1 \$91,221.63 NA			
Fotal			\$530,349,581.00			1 \$91,221.63	0 \$0.00		
212761/1 01	A DVEST MODTC ACE COMPANY	150	\$24 524 044 40	27.000	0 00 00 01	0 60.000	0 00 00 74	\$0.00	\$0.00 NA 0.00 03
31376KL61	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	150	\$24,524,044.18 \$1,019,234.86	1 1					
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$491,386.98	0.56%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CRESCENT MORTGAGE COMPANY	5	1 / 1 / 1						
	HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION	265	4 / - /						
	TEXAS BANK	8						\$0.00 NA	\$0.00 NA 0 \$0.00 N
	TEXAS STATE BANK	13							
Total	Unavailable	13 462	\$2,171,942.86 \$87,620,901.08				\$0.00 NA (
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	1 /						
	ACACIA FEDERAL SAVINGS BANK	2							
	ADIRONDACK TRUST COMPANY THE	€							
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	1	\$236,709.05 \$156,632.37						
	AF BANK	1				0 \$0.00 NA	30.00 NA (\$0.00 NA 0	
	ALASKA USA FEDERAL CREDIT UNION	16	\$3,147,211.85	0.77%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION	1 2	7 /						
	ALPINE BANK OF ILLINOIS	15							
	AMARILLO NATIONAL BANK	2	\$453,664.48	0.11%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	17	7 7 7 7 1 1						
	AMERICAN BANK	17							
	AMERICAN BANK, N.A.	2	\$344,000.00	0.08%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	2							
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION	4	4 /						
	AMERICAN NATIONAL BANK, TERRELL	1	\$221,013.47	0.05%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN SAVINGS BANK ANCHORBANK FSB	1 17	1 - 7 - 7						
	ASSOCIATED CREDIT UNION	7	\$3,126,661.65						\$0.00 NA 0 \$0.00 N
	ASSOCIATED MORTGAGE INC.	140	\$23,205,230.88		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,432,915.46	0.35%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AUBURNBANK	3							
	AULDS, HORNE & WHITE INVESTMENT CORP.	22							
	AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2							
	BANCORPSOUTH BANK	46	\$8,056,532.16	1.97%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
7	BANK MUTUAL	43	\$6,899,284.86 \$16,280,136.93						
		2							
	BANK OF HAWAII BANK OF LANCASTER COUNTY NA								\$0.00 NA 0 \$0.00 N
	BANK OF LANCASTER COUNTY NA BANK OF STANLY	5							
	BANK OF LANCASTER COUNTY NA BANK OF STANLY BANK OF THE CASCADES	19	\$3,796,082.09	0.93%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA		
	BANK OF LANCASTER COUNTY NA BANK OF STANLY	5	\$3,796,082.09 \$590,309.28	0.93%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BANK OF LANCASTER COUNTY NA BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION	19 2 8 14	\$3,796,082.09 \$590,309.28 \$1,449,798.59 \$3,261,772.47	0.93% 0 0.14% 0 0.36% 0 0.8% 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANK OF LANCASTER COUNTY NA BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BATTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK	19 2 8 14	\$3,796,082.09 \$590,309.28 \$1,449,798.59 \$3,261,772.47 \$223,948.77	0.93% (0.14% (0.36% (0.8% (0.05% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANK OF LANCASTER COUNTY NA BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION	19 2 8 14	\$3,796,082.09 \$590,309.28 \$1,449,798.59 \$3,261,772.47 \$223,948.77 \$5,692,078.09	0.93% (0.14% (0.36% (0.05% (0.05% (0.139% (0.05% (0.05% (0.139% (0.05% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BANK OF LANCASTER COUNTY NA BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK	19 22 8 14 14 1 22 22	\$3,796,082.09 \$590,309.28 \$1,449,798.59 \$3,261,772.47 \$223,948.77 \$5,692,078.09 \$349,276.20 \$352,586.10	0.93% 0.14% 0.36% 0.05% 0.05% 0.09%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF LANCASTER COUNTY NA BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION	19 22 8 14 14 22 22 22 61	\$3,796,082.09 \$590,309.28 \$1,449,798.59 \$3,261,772.47 \$223,948.77 \$5,692,078.09 \$349,276.20 \$352,586.10 \$12,915,703.48	0.93% 0.14% 0.36% 0.05% 0.05% 0.09%	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF LANCASTER COUNTY NA BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BATTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	19 22 8 14 11 22 22 2 2 61	\$3,796,082.09 \$590,309.28 \$1,449,798.5 \$3,261,772.47 \$223,948.77 \$5,692,078.09 \$349,276.20 \$352,586.10 \$12,915,703.48 \$227,256.79	0.93% 0.14% 0.36% 0.8% 0.05% 0.09% 0.09% 0.09% 0.09% 0.06% 0.06% 0.06%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF LANCASTER COUNTY NA BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CARROLLTON BANK	19 22 8 14 14 22 22 22 61	\$3,796,082.09 \$590,309.28 \$1,449,798.59 \$3,261,772.47 \$223,948.77 \$5,692,078.09 \$349,276.20 \$352,586.10 \$12,915,703.48 \$637,775.50 \$455,911.91	0.93% (0.14% (0.36% (0.8% (0.05% (1.39% (0.09% (0.09% (0.06% (0.16% (0.11% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	AO S0.00 NA(AO S0.00 NA(AO S0.00 NA(AO S0.00 NA(AO S0.00 NA(AO S0.00 NA(AO S0.00 NA(AO S0.00 NA(AO S0.00 NA(AO S0.00 NA(AO S0.00 NA(AO S0.00 NA(AO S0.00 NA(AO S0.00 NA(AO S0.00 NA(AO S0.00 NA(AO S0.00 NA(0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF LANCASTER COUNTY NA BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CARROLLTON BANK CENTENNIAL LENDING, LLC	19 2 8 14 14 22 2 2 61 1 3 3	\$3,796,082.09 \$590,309.28 \$1,449,798.59 \$3,261,772.47 \$223,948.77 \$5,692,078.09 \$349,276.20 \$352,586.10 \$12,915,703.48 \$227,256.7 \$637,775.50 \$455,911.91 \$660,716.55	0.93% 0.14% 0.36% 0.8% 0.05% 0.09% 0.09% 0.09% 0.09% 0.06% 0.11% 0.11% 0.11% 0.16% 0.11% 0.16%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF LANCASTER COUNTY NA BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC	19 2 8 14 14 22 2 2 2 61 1 3 3 4	\$3,796,082.09 \$590,309.28 \$1,449,798.5 \$3,261,772.47 \$223,948.77 \$5,692,078.09 \$349,276.20 \$352,586.10 \$12,915,703.48 \$227,256.79 \$637,775.50 \$455,911.91 \$660,716.55 \$887,669.31	0.93% (6 0.93% (7 0.8% (8 0.95% (9 0.95	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	BANK OF LANCASTER COUNTY NA BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CARROLLTON BANK CENTENHOL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION	19 2 8 14 14 22 2 2 61 1 3 3	\$3,796,082.09 \$590,309.28 \$1,449,798.25 \$3,261,772.47 \$223,948.77 \$5,692,078.09 \$349,276.20 \$12,915,703.48 \$227,256.79 \$637,775.50 \$455,911.91 \$660,716.55 \$887,669.31 \$1,360,219.83	0.93% (c) 0.93% (c) 0.14% (c) 0.36% (c) 0.8% (c) 0.05% (c) 1.39% (c) 0.09% (c) 0.09% (c) 0.09% (c) 0.11% (c) 0.11% (c) 0.16% (c) 0.22% (c) 0.33% (c) 0.33% (c) 0.04% (c) 0.22% (c) 0.33% (c) 0.04% (c) 0.22% (c) 0.33% (c) 0.04% (c) 0.22% (c) 0.33% (c) 0.04% (c) 0.22% (c) 0.33% (c) 0.04% (c) 0.22% (c) 0.33% (c) 0.04% (c) 0.22% (c) 0.33% (c) 0.04% (c) 0.22% (c) 0.33% (c) 0.04% (c) 0.22% (c) 0.33% (c) 0.04% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANK OF LANCASTER COUNTY NA BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED	19 22 8 14 11 22 22 61 11 33 24 46	\$3,796,082.09 \$590,309.28 \$1,449,798.25 \$3,261,772.47 \$223,948.77 \$5,692,078.09 \$3349,276.20 \$352,586.10 \$12,915,703.48 \$227,256.79 \$637,775.50 \$455,911.91 \$660,716.55 \$887,669.31 \$1,360,219.83 \$196,000.00	0.93% 6 0.14% 6 0.36% 7 0.8% 6 1.39% 6 0.09% 6 0.09% 6 0.16% 6 0.11% 6 0.16% 6 0.22% 6 0.33% 6 0.05% 6	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANK OF LANCASTER COUNTY NA BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CARROLLTON BANK CENTENHOL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION	19 19 20 88 144 14 222 22 61 11 33 44 66	\$3,796,082.09 \$590,309.28 \$1,449,798.5 \$3,261,772.47 \$223,948.77 \$5,692,078.09 \$349,276.20 \$352,586.10 \$12,915,703.48 \$227,256.79 \$637,775.50 \$455,911.91 \$660,716.55 \$887,669.31 \$1,360,219.83 \$196,000.00	0.93% 6 0.14% 6 0.36% 7 0.88 6 1.39% 6 0.09% 6 0.09% 6 0.16% 6 0.11% 6 0.16% 6 0.22% 6 0.33% 6 0.05% 6	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF LANCASTER COUNTY NA BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CFEVY CHASE BANK, FSB - DEDICATED CHANNEL	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$3,796,082.09 \$590,309.28 \$1,449,798.25 \$3,261,772.47 \$223,948.77 \$5,692,078.09 \$349,276,200 \$3227,256.79 \$637,775.50 \$455,911.91 \$660,716.55 \$887,669.31 \$1,360,219.83 \$196,000.00 \$11,999,181.49	0.93% 6 0.14% 0.36% 6 0.36% 6 0.05% 6 0.09% 6 0.09% 6 0.09% 6 0.06% 6 0.11% 6 0.16% 6 0.22% 6 0.33% 6 0.05% 6 0.05% 6 0.03% 6	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0

CLINTON NATIONAL BANK	2	, -,	0.06% 0						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLUMBIA EQUITIES LTD.	1	\$339,636.52	0.08%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCE BANK & TRUST COMPANY COMMERCIAL FEDERAL BANK	2	/								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK COMMUNITY SAVINGS BANK	1		 						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK		\$145,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO.	1		0.26% 0						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	30	\$4,513,942.76	1.11% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CU WEST MORTGAGE, INC. CUNA CREDIT UNION	2	7 7							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK	3	1 1 1 7 1 1 1 1						0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1	4-00,-00.01							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION DPS CREDIT UNION	1	1 -/-							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	13	\$2,034,529.85	0.5%0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EASTERN BANK ENT FEDERAL CREDIT UNION	1 2	4 7	 						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY	1	\$279,693.52	0.07% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK	3								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY FIRST AMERICAN CREDIT UNION	1								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA	1	/							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SO	30		 				-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION	1	-				' 				\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGOT FIRST COMMUNITY CREDIT UNION	N (\$841,297.82	0.21%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK	9	. ,,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	42								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	33	\$5,574,017.95	1.37% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	2								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	2	,	0.07% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST	12								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS	3		 				$\overline{}$			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$385,587.34	0.09%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	58		1 1				_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	3	\$358,912.40	0.09%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	3								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK	2	/-	1 1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION FLAGSTAR BANK-DEDICATED CHANNEL	15 17		0.77% 0	\$0.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK GARDINER SAVINGS INSTITUTION FSB	3	ψ1,010,E10.0E								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BANK, F.S.B.	1	\$199,775.89	0.05%	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	1 2	\$918,953.74 \$264,516.91								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GOLDEN FIRST MORTGAGE CORPORATION	2							0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$192,633.90	0.05%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	1	4/								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY	1	\$152,400.00	0.04% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY	7	\$1,015,916.29 \$925,161.76					_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC.		\$1,519,368.74	0.37% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK HEARTLAND CREDIT UNION	2	\$1,765,533.08 \$252,814.17								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HILLTOP NATIONAL BANK	1	\$125,762.19 \$1,034,626.63								\$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS AND LOAN	1	\$1,034,626.63					_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK	10									\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	1	\$586,254.97	0.14%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$266,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK HONESDALE NATIONAL BANK THE	1 2	1 1 1 7 1 1 1 1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT		1					_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNION ILLINOIS NATIONAL BANK	1	\$134,975.55	0.03%0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY ISLAND FEDERAL CREDIT UNION	11									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IVANHOE FINANCIAL INC.	1	\$147,542.09	0.04%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	9	, ,,								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEYSTONE NAZARETH BANK & TRUST		\$1,090,350.48	0.27% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK	15 13									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE AREA BANK	2	\$292,865.30	0.07% 0	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION	59	\$279,693.52 \$10,064,269.75		\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK LEADER BANK, N.A.	1	,								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LORIMAC CORPORATION	2	\$510,378.36	0.13%0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK	42									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	- 5	\$618,639.37	0.15%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MECHANICS SAVINGS BANK	1	\$1,302,093.62 \$135,854.60								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$125,066.16	0.03% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK	37	\$262,130.00	0.06%0	\$0.00		\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$121,500.00	0.03%0	\$0.00		\$0.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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MID AMERICA FEDERAL SAVINGS BANK	18	\$3,082,390.78 \$483,095.89	0.76% 0						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,067,253.37	0.26% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-STATE BANK	10	,	0.2% 0						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE MISSOULA FEDERAL CREDIT UNION	7								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY L.L.C. MONSON SAVINGS BANK	5	4 /		\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	8	\$1,593,461.94	0.39%0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MORTGAGE LENDERS NETOWRK USA, INC	42	\$351,614.71 \$9,141,664.79		\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGEAMERICA INC. MT. MCKINLEY BANK	1 4	7- 7							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS AND LOAN ASSOCIATION NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$120,531.20	0.03%0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY	3	4 1,11111			_	4		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	35								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK	2		0.42% 0						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEXSTAR FINANCIAL CORPORATION NORTH FORK BANK	3	7- 7-	0.19% 0						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK	1	\$121,500.00		\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK	2	\$580,000.00	0.14%0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OLD SECOND MORTGAGE COMPANY	42		0.28% 0 2.06% 0						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION	7	\$1,046,180.38 \$169,818.26							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY	6	\$1,071,364.33	0.26% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POINT LOMA CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	3	\$733,000.00	0.18%0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	14	\$2,184,869.98	0.27% 0 0.54% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	4000,00.100	0.14% 0				_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION REDWOOD CREDIT UNION	3	\$269,250.00	0.07% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIDGEWOOD SAVINGS BANK	1	\$146,995.67	0.04% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION ROCKLAND TRUST COMPANY	1								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	1	\$280,550.00 \$186,782.24	0.07% 0						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION	4	\$652,279.68	0.16%0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAHARA MORTGAGE	1	\$279,714.52	0.07%0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC.	2	\$508,447.35		\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	17		0.36% 0						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP SOUND COMMUNITY BANK	10	1 //	0.44% 0						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,500.00	0.03%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION	11	\$1,999,624.59	0.49%0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION STAR FINANCIAL GROUP, INC.	5	\$728,442.50	0.18%0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK AND TRUST STATE BANK OF LACROSSE	1	/							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH	1	, ,, ,,,							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,603,447.49			_				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$528,277.87	0.13% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2						_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNSHINE MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION	2	\$236,846.52	0.06%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUTTON STATE BANK TEACHERS FEDERAL CREDIT UNION	2								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,144,062.45	0.28%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION	1 1								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TIERONE BANK TINKER FEDERAL CREDIT UNION	6	\$780,368.60	0.19%0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE	3								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SERVICES TOYOTA FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRANE FEDERAL CREDIT UNION TRUSTCORP MORTGAGE COMPANY	2								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TSB BANK U OF C FEDERAL CREDIT UNION	1 2	\$111,410.77	0.03%0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP.	121	\$19,783,221.94	4.85% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UMPQUA BANK MORTGAGE UNITED CALIFORNIA SYSTEMS INTERNATIONAL	19	\$3,403,394.35 \$201,778.90			_				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INC. UNITED COMMUNITY BANK	13	\$1,997,905.88	0.49% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	1 1	4 . ,							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIVERSITY FEDERAL CREDIT UNION US FEDERAL CREDIT UNION	13	\$1,859,849.56 \$139,850.33		\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK	1 2	\$183,399.04	0.04%0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,872.62	0.03%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION	1								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,475.27							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON TRUST BANK	1	4 /							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WEOKIE CREDIT UNION WESTBANK	1	\$89,504.21	0.02% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESTBANK WESTCONSIN CREDIT UNION	14								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
							-			

	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WORLD SAVINGS BANK	27	\$5,399,891.33	1.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	215	\$249,333.66 \$36,672,082.56			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$408,508,693.00		\$0.00	\$0.00 0			\$0.00 0 \$0.00
31376KL87	ARVEST MORTGAGE COMPANY	6	\$679,731.10	6.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	1 51	\$179,183.71 \$10,120,037.16			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	2				\$0.00 NA 0			\$0.00 NA 0 \$0.00 N
Total		60	\$11,252,185.66	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31376KL95	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	1 7 7 1 1 1 1 1		\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 N
	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	2	,			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS	1	\$115,738.36	0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	3	4==0, .0 0.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,022,744.56	2.5%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERIHOME MORTGAGE CORPORATION	1	\$113,000.00	0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASHORE FUNDING, INC	1	4			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ASSOCIATED CREDIT UNION	1	\$109,747.49	0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATED MORTGAGE INC. AUBURNBANK	25 1	\$3,978,200.69 \$137,982.52			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AURORA FINANCIAL GROUP INC.	1	1 - /		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK	8	,			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF HAWAII	1	\$213,993.04	0.52%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF LENOX BANK-FUND STAFF FEDERAL CREDIT UNION	1	1- /			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BAXTER CREDIT UNION	2	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION	1	\$174,005.48	0.43%		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION	1	\$105,756.66	0.26%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	BRYN MAWR TRUST COMPANY THE	1				\$0.00 NA 0			\$0.00 NA 0 \$0.00 P
	CAPPOLITON BANK	1	,			\$0.00 NA 0			\$0.00 NA 0 \$0.00 N
	CARROLLTON BANK CENTENNIAL LENDING, LLC	1	/			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0
	CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED	2	1 /	0.7%		\$0.00 NA 0			\$0.00 NA 0 \$0.00 N
	CHANNEL	2	\$2 01,555.00			\$0.00 NA 0			\$0.00 NA 0 \$0.00 N
	CITIZENS BANK MORTGAGE CORPORATION CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$10 i,020i ii			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0
	COLONIAL SAVINGS FA	3	\$442,988.59	1.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COLUMBIA HOME LOANS, LLC COMMERCIAL FEDERAL BANK	1	4000,000,00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COMMUNITY SAVINGS BANK	1	\$89,790.36	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DESERT SCHOOLS FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DURANT BANK AND TRUST COMPANY	1	\$97,475.72	0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EXTRACO MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK	1	\$123,869.14 \$99,770.44			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FARMERS AND MERCHANTS TRUST COMPANY	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST COMMUNITY CREDIT UNION FIRST FINANCIAL BANK	2	7- 7-			\$0.00 NA 0 \$0.00 NA 0			
	FIRST INTERSTATE BANK	1				\$0.00 NA 0			\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY	1	/			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC	1				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HARTFORD	1				\$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	2				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST SOUTHERN NATIONAL BANK	1	\$185,074.18	0.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST UNITED BANK FLAGSTAR BANK-DEDICATED CHANNEL	1	1 7			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FREEDOM MORTGAGE CORP.	1	\$274,377.90	0.67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	9				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0
	GTE FEDERAL CREDIT UNION	2	\$304,908.69	0.75%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	HANCOCK BANK HEARTLAND BANK	2				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	HEARTLAND CREDIT UNION	1	\$125,211.91	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOME FINANCING CENTER INC. HOMESTREET BANK	2	1 - /			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	INTERNATIONAL BANK OF COMMERCE	1	\$125,710.76	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	KEYSTONE NAZARETH BANK & TRUST KINECTA FEDERAL CREDIT UNION	1	,			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK	5				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	MCCLAIN BANK, N.A.	1	\$130,105.01	0.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK	9	1 / /			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	METABANK	1	\$172,500.00	0.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MID MINNESOTA FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,034,508.40	2.53%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 l
	MID-STATE BANK MIDWEST LOAN SERVICES INC.	1				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	MONSON SAVINGS BANK	3	\$518,792.30	1.27%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MORTGAGE AMERICA, INC. MORTGAGE MARKETS, LLC	1				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	7			\$0.00 NA 0			\$0.00 NA 0 \$0.00 I
	NEWFIELD NATIONAL BANK	1	\$136,690.09	0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OCEANFIRST BANK OLD SECOND MORTGAGE COMPANY	1	4 -/			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PATELCO CREDIT UNION	1	\$358,187.88		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
					1 11	1 1		 	1 11 1

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$277,470.89							\$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	1	\$630,300.00 \$112,017.26							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	/ /			_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	1	\$281,343.13	0.69%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP	6	4200,002.00			_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK	1	4000,000.00					\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK ST. MARYS BANK	2	4-00,		_	_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	2 1	4-00,-00.00		_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	1	\$100,000.00			_				\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,781.93	0.23%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUTTON STATE BANK TEACHERS FEDERAL CREDIT UNION	1 2	ψ100,007 i00			-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS	2				-				\$0.00 NA 0 \$0.00 NA
	CO-OPERATIVE BANK TIERONE BANK	1				-				\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE	1	1,	i i			 		 	\$0.00 NA 0 \$0.00 NA
	SERVICES	1	\$88,000.00							\$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION	1	4,020,120		_	_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TWIN COUNTY CREDIT UNION U. S. MORTGAGE CORP.	3	4 - 10,0 001							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE	2	\$299,536.26	0.73%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK	1	\$112,000.00	0.27%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	1	42.0,.02.2		0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	1	/							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,330.73	0.28%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 265	1 / 11/2 11 2		_	_	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	28								\$0.00 NA 0 \$0.00 NA
313/6KLQ/	Unavailable Unavailable	147	\$31,479,029.90	84.75%	0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	 	175	\$37,092,415.00	100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31376KLR5	NATIONAL CITY MORTGAGE COMPANY	19							\$0.00 NA 0	
Total	Unavailable	76 95			1 \$272,676.58 1 \$272,676.58		0 \$0.00 NA 0 0 \$0.00 0		\$272,676.58 NA 0 \$272,676.58 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KLS3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,271,162.01	33.87%	0 \$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	241	\$33,716,784.30	66.13%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		357	\$50,987,946.31	100%	0 \$0.00	+	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31376KLT1	WASHINGTON MUTUAL BANK, FA	7	\$875,967.59 \$31,366,856.93			_		\$0.00 NA \$269,399.47 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	223				-	0 \$0.00 NA 1		\$0.00	
31376KLU8	WASHINGTON MUTUAL BANK, FA	133	\$18,245,241.85	42.86%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	205	\$24,575,378.15	57.14%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$42,820,620.00				0 \$0.00 0			
31376KLV6	WASHINGTON MUTUAL BANK, FA Unavailable	119 65	\$12,622,340.61 \$5,509,449.85							
Total	Ond valuable		\$18,131,790.46				0 \$0.00 0			
31376KLW4	ARVEST MORTGAGE COMPANY	13	\$1,755,833.68	10.22%	0 \$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	1								
	FRANKLIN BANK, SSB	1	\$119,127.93	0.69%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION	69	\$847,658.06 \$12,214,369.20							
	TEXAS BANK Unavailable	2	\$534,050.00 \$1,106,242.47			_				
Total	Onavanable	101	\$17,181,585.22				0 \$0.00 NA 0		\$0.00	
2127071 V2	ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	6200 016 12	0.34%	0 \$0.00	NI A	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31376KLX2	INC. ABACUS FEDERAL SAVINGS BANK	8				\perp				
	ADVANTAGE BANK	2	\$335,780.97	0.38%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	,							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 7	,							
	AMERICAN BANK	1	\$91,201.17	0.1%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION	1	,							
	AMERICAN FINANCE HOUSE LARIBA	2	\$434,000.00	0.5%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL	1 2	\$566,628.39	0.65%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	1	4 7							
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$318,897.31	0.37%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN	29	\$3,957,884.30 \$94,432.74			$\overline{}$				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATION AUBURNBANK	1				\perp				
	BANCORPSOUTH BANK	8	\$1,198,505.88	1.37%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT BANK OF THE CASCADES	2	\$120,000.00 \$276,406.47							
	BAXTER CREDIT UNION BENCHMARK BANK	2	\$405,000.00	0.46%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION	3	\$334,301.61	0.38%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC. BRYN MAWR TRUST COMPANY THE	1 2	4 -7							
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$299,633.62	0.34%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C.	1	\$195,200.00	0.22%	0 \$0.00	ĮΝΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

CARROLLTON BANK	1	\$127,032.87						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC	3	1 /				1 1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK	5 1	\$825,732.13 \$109,999.75						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHARTER BANK	1							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,185,697.51	1.36% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE	1 11	\$125,000.00 \$1,480,360.96	0.14% 0 1.7% 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.1%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK OF CORTEZ CITY NATIONAL BANK OF SULPHUR SPRINGS	1	4-00,000.00	0.13% 0	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY COLUMBIA CREDIT UNION	2		0.44%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION COMMERCE BANK & TRUST COMPANY	1	\$144,468.76 \$196,341.84						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCE SERVICE CORPORATION COMMERCIAL STATE BANK	1	\$193,702.59 \$118,500.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION	1	\$89,848.07	0.1%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE CO.	2	\$140,800.00 \$280,000.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,500.00 \$118,000.00	0.1% 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK	2	\$580,000.00	0.66%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1	\$141,490.57 \$113,960.00	0.16% 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPAGE NATIONAL BANK EMIGRANT MORTGAGE COMPANY, INC.	1	\$124,546.82 \$144,468.75						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY	2	\$343,900.00	0.39% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE FARMERS & MERCHANTS BANK	1	4000,000						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK	1 2	4 1,11111	0.14% 0 0.54% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA	1	\$126,000.00	0.14%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,000.00 \$121,054.85	0.13% 0	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA	2	\$326,345.99	0.37% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION		\$274,000.00	0.31% 0					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN	1	\$108,608.96						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASSOCIATION OF TYLER FIRST HORIZON HOME LOAN CORPORATION	1	\$119,560.35 \$102,567.17						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	3	\$485,490.26	0.56% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1	,						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA	1	\$140,000.00 \$85,050.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$206,665.48	0.24% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF HARTFORD	1	,	0.38% 0	\$0.00	NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	5							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	4	4000,022.20	0.67% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST UNITED BANK	1	4-20,000.00	0.14%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION	3							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP.	6	\$775,441.64	0.89%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK GATEWAY BUSINESS BANK	40 12	\$2,207,429.68	2.53% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES	3	4 = 2, 1111						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREENPOINT MORTGAGE FUNDING, INC. GREENWOOD CREDIT UNION	1	\$199,267.24	0.23%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.23%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION HANNIBAL NATIONAL BANK	8							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK	2			\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARTFORD FUNDING LTD. HEARTLAND BANK	3	\$365,187.78	0.42%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	9							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMEFEDERAL BANK	2	\$307,405.49	0.35%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK	1	\$95,510.00	0.11%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	6					\$101,716.59 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY	1	\$185,000.00	0.21%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$135,506.94	0.16%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST	1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LAKE FOREST BANK & TRUST	3	\$420,166.70	0.48%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A.	1	\$165,000.00	0.19%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY BANK MACHIAS SAVINGS BANK	4	, ,						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	1 2	\$161,406.46	0.18%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK	1	\$93,000.00	0.11%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	1	4 7						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	5	\$493,484.82	0.57% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.17%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MIDWEST COMMUNITY BANK	7	1 / /						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MONSON SAVINGS BANK	1 2	\$168,000.00	0.19%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY	1	\$224,175.65	0.26% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MT. MCKINLEY BANK	3	4 /						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$399,547.76	0.46% 0		NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,780,662.76	2.04%	\$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH FORK BANK NORTHWESTERN MORTGAGE COMPANY	10	4,						
	NORWOOD COOPERATIVE BANK	2	\$332,267.24	0.38%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NUMARK CREDIT UNION OLD FORT BANKING COMPANY	2	4 -/						
	OLD SECOND MORTGAGE COMPANY	1			\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OPTEUM GROUP PARK BANK	1							
	PAVILION MORTGAGE COMPANY	2							
	PEOPLES BANK, NATIONAL ASSOCIATION	4	,						
	PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK	1	400,000						
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,160.99	0.26%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	2	4=00,000.00						
	PROFESSIONAL FEDERAL CREDIT UNION	2							
	REDSTONE FEDERAL CREDIT UNION	3	ΦΕ51,550E110						
	REDWOOD CREDIT UNION RIDDELL NATIONAL BANK	1							
	ROCKLAND TRUST COMPANY	2							
	ROCKY MOUNTAIN MORTGAGE COMPANY ROXBORO SAVINGS BANK SSB	3	/						
	S&T BANK	2	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAFE CREDIT UNION	2	\$454,065.74	0.52%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC.	1	4= 10,000100						
	SHREWSBURY FEDERAL CREDIT UNION	1							
	SHREWSBURY STATE BANK	1	4,0-0						
	SKY FINANCIAL GROUP SOUTHERN BANK & TRUST COMPANY	1	4575,157100						
	SOUTHERN COMMERCIAL BANK	1	\$122,304.97	0.14%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	SPACE COAST CREDIT UNION ST. MARYS BANK	7	\$1,EE7, 1001E0						
	STANDARD BANK AND TRUST COMPANY	1							
	STANDARD MORTGAGE CORPORATION	4	4000,000						
	STATE BANK OF LACROSSE STATE BANK OF LINCOLN	3							
	STATE BANK OF SOUTHERN UTAH	1	\$99,633.62	0.11%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW	1	, ,,,,,,,	_					
	MEXICO	3	\$355,800.00	0.41%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	1	4-0-,0-00						
	SUTTON STATE BANK THE CITIZENS BANKING COMPANY	1	7						
	THE FIRST, N.A.	2	\$207,643.95	0.24%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS	1							
	TIERONE BANK	5	,						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.19%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION	1	\$93,655.60	0.11%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRANE FEDERAL CREDIT UNION	5	4 /						
	TRAVERSE MORTGAGE CORPORATION U. S. MORTGAGE CORP.	2	\$225,052.55	_			4		44 44 44 44 44 44
	UMPQUA BANK MORTGAGE	1	\$200,000.00	0.23%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIONBANK UNITED BANK OF UNION	4	/						
	UNITED COMMUNITY BANK	3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	UNITED MORTGAGE COMPANY	1	, ,		\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY MORTGAGE COMPANY INC.	1							
	VAN WERT NATIONAL BANK	1	\$88,000.00	0.1%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	1							
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1							
	POWER EXPRESS	1	\$276,184.40 \$114,750.00						
	WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION	1							
	WAUKESHA STATE BANK	8	\$1,193,930.61	1.37%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTBANK WESTCONSIN CREDIT UNION	1							
	WILMINGTON TRUST COMPANY	g	\$1,772,210.35	2.03%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK Unavailable	52 52							
Total	оначанарис		\$8,666,994.03 \$87,327,758.30			1 \$101,716.59 0			
	ADVIDED VODES : ST. SS. T. T.								
31376KLY0	ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION	23							
	FRANKLIN BANK, SSB	2	\$273,113.84	2.29%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	3	\$361,473.24	3.04%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	PHH MORTGAGE CORPORATION TEXAS BANK	34							
	Unavailable	7	\$1,216,740.58	10.22%	\$0.00 NA				
Total		74	\$11,902,117.31	100%	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31376KLZ7	ABACUS FEDERAL SAVINGS BANK	2	\$552,945.17	0.68%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE	3	\$565,300.00	0.7%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	ADVANTAGE BANK AF BANK	1							
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,447,968.50	1.79%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	2							
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2	,						
	AMEGY MORTGAGE	3	\$630,600.00	0.78%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	10							
	AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION	1			\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1			\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	31							
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$326,000.00						
	ASSOCIATION AULDS, HORNE & WHITE INVESTMENT CORP.	1							
	, COM.		, 455,025.00	/0	φυισσμιτή[., 40.00[1111]0	, \$0.00[1471]U		+ 2100lt 12 Holbo100l1173

B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK	3 16				NA 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
BANK MUTUAL BANK OF HAWAII	21	\$2,815,446.08	3.47%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
BANK OF LANCASTER COUNTY NA BANK OF LENOX	1	\$129,021.54	0.16%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
BANK OF NEWPORT	1	\$160,000.00	0.2%	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
BANK OF STANLY BANK OF THE CASCADES	2	1 7			NA 0 NA 0				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	6	\$333,753.49 \$1,259,954.77			NA 0 NA 0				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	1	\$179,326.57 \$641,400.00			NA 0 NA 0		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
BUTTE COMMUNITY BANK	1	\$150,000.00	0.19%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK	1	\$350,000.00	0.43%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC	1	\$115,E55.65			NA 0 NA 0				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED	3	4500,550.07		-	NA 0	 		1 1 1	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
CHANNEL CITIZENS STATE BANK	2	\$856,191.16 \$194,800.00			NA 0 NA 0				\$0.00 NA 0 \$0.00 N
CITY STATE BANK COLUMBIA CREDIT UNION	1	\$141,712.23	0.17%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
COLUMBIA EQUITIES LTD.	1	\$135,989.32	0.17%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
CORTRUST BANK CREDIT UNION MORTGAGE CO.	1	\$138,978.09 \$109,592.74			NA 0 NA 0				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
CREDIT UNION MORTGAGE SERVICES, INC.	3 14	/			NA 0				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
DIME SAVINGS BANK OF NORWICH	1	\$124,537.19	0.15%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
DUBUQUE BANK AND TRUST COMPANY FALL RIVER FIVE CENTS SAVINGS BANK FARMEDS OF MERCHANICS PANY	1	\$100,000.00	0.12%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
 FARMERS & MERCHANTS BANK FIRST CENTURY BANK, NA	1	\$93,000.00	0.11%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY BANK	9	\$1,251,124.01 \$358,168.99			NA 0 NA 0				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,352.09			NA 0		\$0.00 NA		\$0.00 NA 0 \$0.00 N
FIRST FINANCIAL BANK	1	\$147,500.00			NA 0				\$0.00 NA 0 \$0.00 N
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	11 7	\$1,271,681.05	1.57%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	9	\$1,266,393.90 \$88,000.00			NA 0 NA 0				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	1	\$194,776.19 \$149,445.71			NA 0 NA 0				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FIRST NATIONAL BANK ALASKA	1	\$99,629.76	0.12%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA	4	1 7			NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL	2	4000,.00102			NA 0 NA 0				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FREMONT BANK GARDINER SAVINGS INSTITUTION FSB	3	\$644,164.67 \$106,603.84	0.79%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
GATEWAY BUSINESS BANK	9	\$1,406,418.00	1.74%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
GATEWAY MORTGAGE CORPORATION GREENPOINT MORTGAGE FUNDING, INC.	4	\$258,000.00 \$740,202.93	0.91%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
GUILD MORTGAGE COMPANY HANCOCK BANK	2 1	\$209,172.64 \$124,527.44			NA 0 NA 0				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	3	1 - 1/- 1		0 \$0.00	NA 0 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,012.63	0.3%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
HUDSON SAVINGS BANK ILLINOIS NATIONAL BANK	1 2	\$290,926.17	0.36%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY	1	,			NA 0 NA 0				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY	2	\$450,000.00	0.56%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
KINECTA FEDERAL CREDIT UNION	5	\$966,334.78	1.19%	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
LA GRANGE STATE BANK LAKE AREA BANK	1	\$159,401.40	0.2%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
LANDMARK CREDIT UNION LEA COUNTY STATE BANK	15 1	\$1,968,432.50 \$95,644.57			NA 0				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK	8	\$1,406,581.56 \$321,600.00		0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
MARINE BANK MORTGAGE SERVICES	1	\$190,000.00	0.23%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
MARQUETTE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1 17	\$2,493,990.65	3.08%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK	1				NA 0 NA 0				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	1 4	\$320,000.00	0.39%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,588.46	0.14%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY L.L.C.	4	\$837,332.84	1.03%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY	1	4101, 10010			NA 0 NA 0				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$103,606.83			NA 0				\$0.00 NA 0 \$0.00 N
MORTGAGE LENDERS NETOWRK USA, INC NATIONWIDE ADVANTAGE MORTGAGE	3		_		NA 0				\$0.00 NA 0 \$0.00 N
COMPANY - DEDICATED CHANNEL	4	\$567,883.59			NA 0				\$0.00 NA 0 \$0.00 N
NEWTOWN SAVINGS BANK NORTHLAND AREA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
OCEAN BANK OLD SECOND MORTGAGE COMPANY	1 11	,			NA 0 NA 0				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
OPTEUM GROUP PIONEER CREDIT UNION	1	\$125,045.37	0.15%	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
POINT LOMA CREDIT UNION	1	\$250,000.00	0.31%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
PORT WASHINGTON STATE BANK PRIMEBANK	1 1	,			NA 0 NA 0				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB	1	\$129,518.69	0.16%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
S&T BANK	3	\$410,357.38	0.51%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION	1	\$186,750.00 \$129,000.00			NA 0 NA 0				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

	SAHARA MORTGAGE	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SEATTLE SAVINGS BANK	3	\$189,289.16 \$520,140.48			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION	8	\$1,115,701.03	1.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP ST. MARYS BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	3	,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	1	\$100,000,00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK AND TRUST STATE BANK OF LACROSSE	1	1 2 / 2 2 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	1	4-00,00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE CENTRAL CREDIT UNION STILLWATER NATIONAL BANK & TRUST	6				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY	1	\$358,304.45			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION THE HARVARD STATE BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE PEOPLES CREDIT UNION TINKER FEDERAL CREDIT UNION	1	4100,100110			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE	1	\$126,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES TOYOTA FEDERAL CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRANE FEDERAL CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$288,915.03		 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POWER EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESTCONSIN CREDIT UNION	1	1117			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$343,702.18	0.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	8	4 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$224,166.96	0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,583,651.75 \$81,045,922.52			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		-30							
31376KMA	1 ABACUS FEDERAL SAVINGS BANK AMERICA FIRST FEDERAL CREDIT UNION	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	6	400,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,338.17	0.75%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK CALUMET, N.A.	1	\$100,000.00	0.55%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT	1	4-00,000.0.			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION CAPITAL CENTER, L.L.C.	1	4= 12,000,00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	1	, ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK CHARTER ONE MORTGAGE CORP.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	4 /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK CLINTON NATIONAL BANK	1 1	\$99,777.08 \$227,200.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	2	\$186,989.09	1.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. CREDIT UNION MORTGAGE CO.	1	1 2 1/2 2 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUNA CREDIT UNION	1	\$110,806.07	0.61%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION EXTRACO MORTGAGE	3	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST BANK RICHMOND, NA	1	\$89,600.00	0.5%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,000.00	0.5%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HUDSON	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.55%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FREMONT BANK	1 5	4,000100			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$138,000.00	0.76%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES	3	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$113,745.87	0.63%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	GUARDIAN CREDIT UNION HOME FEDERAL SAVINGS BANK	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	7	\$1,100,461.84	6.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE I-C FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINI BANK	1	\$105,000.00	0.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	2	,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	LA GRANGE STATE BANK LAKE FOREST BANK & TRUST	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAIN STREET BANK AND TRUST	1	\$248,000.00	1.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	MECHANICS SAVINGS BANK MEDWAY COOPERATIVE BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK	2	\$237,600.00	1.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE MARKETS, LLC NATIONWIDE ADVANTAGE MORTGAGE	4	1,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY - DEDICATED CHANNEL	2	4 110,010						
-	OLD SECOND MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS	1	1 11/2 11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORPORATION	1	\$113,000.00				\$0.00 NA 0		
	DEODI EC DANIZ MATIONAL ACCOCATO	2	\$258,223.09			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	1.25%	JI SU.UUIIN AIUI				
	PEOPLES TRUST COMPANY OF ST. ALBANS PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$104,450.00	0.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS PURDUE EMPLOYEES FEDERAL CREDIT UNION ROCKHOLD, BROWN & COMPANY, THE	1 1	\$104,450.00 \$96,231.69	0.58% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS PURDUE EMPLOYEES FEDERAL CREDIT UNION ROCKHOLD, BROWN & COMPANY, THE S&T BANK SABINE STATE BANK AND TRUST COMPANY	1	\$104,450.00 \$96,231.69 \$265,021.90	0.58% (0.53% (1.47% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS PURDUE EMPLOYEES FEDERAL CREDIT UNION ROCKHOLD, BROWN & COMPANY, THE S&T BANK	1 1 2	\$104,450.00 \$96,231.69 \$265,021.90 \$102,973.32 \$207,000.00	0.58% (0.53% (1.47% (0.57% (1.15% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	STANDARD BANK AND TRUST COMPANY STATE BANK OF THE LAKES STATE FARM BANK, FSB TEACHERS FEDERAL CREDIT UNION TEXAS BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION U. S. MORTGAGE CORP. UNION FEDERAL SAVINGS BANK UNITED BANK OF UNION VAN WERT NATIONAL BANK	1 1 4 2 1 1 1 2	\$133,950.73 \$205,338.97 \$690,000.00	0.74% 1.14% 3.82%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB TEACHERS FEDERAL CREDIT UNION TEXAS BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION U. S. MORTGAGE CORP. UNION FEDERAL SAVINGS BANK UNITED BANK OF UNION	1 4 2 1 1	\$205,338.97 \$690,000.00 \$237,350.00	1.14% 3.82%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION U. S. MORTGAGE CORP. UNION FEDERAL SAVINGS BANK UNITED BANK OF UNION	1 1	\$237,350.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION U. S. MORTGAGE CORP. UNION FEDERAL SAVINGS BANK UNITED BANK OF UNION	1 1	7 - 7	1.51/0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION U. S. MORTGAGE CORP. UNION FEDERAL SAVINGS BANK UNITED BANK OF UNION	1	\$242,200.00	1.34%	 	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION U. S. MORTGAGE CORP. UNION FEDERAL SAVINGS BANK UNITED BANK OF UNION	1	\$120,229.01			\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK UNITED BANK OF UNION	2	\$174,765.28	0.97%		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	-	1 - 1 / 1 - 1			\$0.00 NA			
		1 1	4 /			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		1	\$151,062.51	0.84%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	1 2	,			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	1				\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1 2	4-00,000,00			\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	Unavailable	4	/			\$0.00 NA \$0.00 NA			
Total		124	\$18,070,883.07	100%	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31376KMB9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$109,286.87	0.76%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE	1	,			\$0.00 NA			
	ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION	1	\$95,224.44	0.66%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION AUBURNBANK	1				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	4	\$550,192.29	3.8%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0		
	BANK OF THE CASCADES BAXTER CREDIT UNION	1 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1		\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	1				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$297,340.82	2.06%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION	1 13	4-00,000.12			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK	1	\$108,000.00	0.75%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK	1	400,000.00			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK FIRST NATIONAL BANK & TRUST	1				\$0.00 NA			
	FIRST NATIONAL BANK ALASKA	2				\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL GATEWAY BUSINESS BANK	1		1 1		\$0.00 NA \$0.00 NA			
	GREYLOCK FEDERAL CREDIT UNION	1	\$127,000.00	0.88%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION HOME SAVINGS AND LOAN COMPANY	1				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1				\$0.00 NA			
	ISLAND FEDERAL CREDIT UNION	1	4==0,000000	-		\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MARINE BANK MORTGAGE SERVICES	1				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC	2				\$0.00 NA			
	MERCHANTS BANK, NATIONAL ASSOCIATION METABANK	2 1	\$529,531.52 \$100,941.32			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METROBANK MORTGAGE SERVICES, LLC	1	\$163,937.42	1.13%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MT. MCKINLEY BANK	5 1	\$924,854.25 \$129,162.82			\$0.00 NA \$0.00 NA			
	NATIONWIDE ADVANTAGE MORTGAGE	2			 	\$0.00 NA	1 1		
	COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1				\$0.00 NA			
	OAK BANK	1	\$165,400.00	1.14%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY	2 1		1 1		\$0.00 NA			
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	, ,			\$0.00 NA \$0.00 NA			
	SEATTLE SAVINGS BANK	1				\$0.00 NA			
	SKY FINANCIAL GROUP ST. JAMES MORTGAGE CORPORATION	9	4 / - /			\$0.00 NA \$0.00 NA			
	STANDARD MORTGAGE CORPORATION	2	\$238,146.02	1.65%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	_ 1	\$147,600.00	1.02%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	
	WAUKESHA STATE BANK	1				\$0.00 NA			
	WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION	3	1 /			\$0.00 NA \$0.00 NA			
	WILMINGTON TRUST COMPANY	1	\$147,000.00	1.02%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	93	\$706,060.90 \$14,464,599.91			\$0.00 NA \$0.00			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$12,866,422.01			\$0.00 NA			
Total	Unavailable		\$13,690,118.99 \$26,556,541.00			\$0.00 NA \$0.00			
	ACACIA FEDERAL CAMBIGO DANS								
	ACACIA FEDERAL SAVINGS BANK ALERUS FINANCIAL	1	/			\$0.00 NA \$0.00 NA			
	ALLIED HOME MORTGAGE CORPORATION	1	\$320,000.00	1.2%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 1	,			\$0.00 NA \$0.00 NA			
	ASSOCIATED MORTGAGE INC.	4	\$853,750.00	3.2%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$277,000.00	1.04%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF HAWAII	13	,			\$0.00 NA \$0.00 NA			
	BANK OF LANCASTER COUNTY NA	1	\$135,000.00	0.51%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT BANK-FUND STAFF FEDERAL CREDIT UNION	1 2	4-00,000.00			\$0.00 NA \$0.00 NA			
	BETHPAGE FEDERAL CREDIT UNION	3	\$618,650.00	2.32%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	1	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA \$0.00 NA			
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9				\$0.00 NA \$0.00 NA			
	FIRST HAWAIIAN BANK	3	\$802,000.00	3.01%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	1				\$0.00 NA \$0.00 NA			
	FIRST NATIONAL BANK OF OMAHA	5	\$769,749.12	2.89%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	3	,			\$0.00 NA \$0.00 NA			
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.45%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	7	\$2,168,100.00		\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	HOMESTREET BANK KINECTA FEDERAL CREDIT UNION	1 3	\$91,500.00 \$469,000.00	-					\$0.00 NA		
	LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.51%	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACON SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,800.00	1.04%	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE LENDERS NETOWRK USA, INC NASSAU EDUCATORS FEDERAL CREDIT UNION	11 1	\$2,307,216.65 \$240,000.00	8.66%	\$0.00		0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$260,000.00	0.98%	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	1	\$469,400.00 \$117,000.00			=			\$0.00 NA \$0.00 NA		
	PRIMEWEST MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,000.00 \$111,150.00						\$0.00 NA \$0.00 NA		
	S&T BANK SECURITY MORTGAGE CORPORATION	1	\$125,000.00 \$170,800.00	1 -					\$0.00 NA \$0.00 NA		
	STANDARD MORTGAGE CORPORATION STILLWATER NATIONAL BANK & TRUST	1	\$307,752.37 \$260,000.00			-			\$0.00 NA \$0.00 NA		
	COMPANY TIERONE BANK	1	\$102,400.00	0.38%	\$0.00	ΝA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION U OF C FEDERAL CREDIT UNION	1	4-00,0.0	0.41%	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY Unavailable	24		14.77%	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		130	\$26,639,385.46					0		0 \$0.00 0	
31377UF65 Total	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,721,305.90 \$3,721,305.90			-		0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31377UF81 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	\$2,500,000.00 \$2,500,000.00	_		=		0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31377UFU2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,497,976.69					0	\$0.00 NA		
Total			\$2,497,976.69					0		0 \$0.00 0	
31377UFV0 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1 1	\$2,098,300.42 \$2,098,300.42					0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31377UG23 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$819,000.00 \$819,000.00	-		=		0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$8,849,842.89						\$0.00 NA		
Total		1	\$8,849,842.89	100%	\$0.00	П	0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31377UGF4 Total	WACHOVIA MULTIFAMILY CAPITAL, INC.	1 1	\$5,918,865.45 \$5,918,865.45			_		0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31377UGL1 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,446,000.00 \$4,446,000.00			=		0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,182,000.00						\$0.00 NA		
Total		-	\$23,182,000.00	1 -		=		0	\$0.00	0 \$0.00 0	
31377UGN7 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1	\$1,600,000.00 \$1,600,000.00					0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
31377UGP2 Total	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,500,000.00 \$13,500,000.00					0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00						\$0.00 NA		
Total		1	\$9,000,000.00					0		0 \$0.00 0	
31377UGR8 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	\$1,000,000.00 \$1,000,000.00		4			0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31377UGS6 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00 \$4,000,000.00			=		0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	RED MORTGAGE CAPITAL, INC.	1	\$11,571,900.00						\$0.00 NA		
Total		1	\$11,571,900.00					0		0 \$0.00 0	
31377UH22 Total	AMERICAN PROPERTY FINANCING INC.	1 1	\$7,300,000.00 \$7,300,000.00			_		0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,680,000.00						\$0.00 NA		
Total 31377UH63	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$14,680,000.00 \$1,720,000.00					0	\$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	
Total	FIREOR COMMERCIAL MORTGROE, EEC	1	\$1,720,000.00					0		0 \$0.00 0	
31377UH71 Total	WACHOVIA MULTIFAMILY CAPITAL, INC.	1 1	\$1,085,000.00 \$1,085,000.00					0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31377UH89 Total	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,185,000.00 \$1,185,000.00					0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,022,000.00						\$0.00 NA		
Total	DECISCIE DANK DERKSTIKE MOKTGAGE, INC.	1	\$9,022,000.00					0		0 \$0.00 Q	
31377UHD8 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 1	\$850,000.00 \$850,000.00					0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31377UHF3	CHARTERMAC MORTGAGE CAPITAL		\$4,000,000.00						\$0.00 NA		
Total	CORPORATION	1	\$4,000,000.00 \$4,000,000.00					0		0 \$0.00 NA 0	
	HARBORPOINT CAPITAL, LP		\$24,340,500.00						\$0.00 NA		
Total 31377UHU0	MMA MORTGAGE INVESTMENT CORPORATION	<u></u>	\$2 4,340,500.00 \$950,000.00					0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	
Total	MATA MORTONGE INVESTIMENT CORPORATION	1						0		0 \$0.00 NA 0	
31377UHX4 Total	GREYSTONE SERVICING CORPORATION INC.	1	\$19,000,000.00 \$19,000,000.00				0 \$0.00	0		0 \$0.00 0	\$0.00 0 \$0.00
	i							Н			

31377UHY2 Total	ENTERPRISE MORTGAGE INVESTMENTS INC.	1 1	\$4,325,000.00 \$4,325,000.00		_	\$0.00 NA \$0.00	A 0		-		-		NA 0	
31377UHZ9 Total	AMERICAN PROPERTY FINANCING INC.	_	\$13,900,000.00 \$13,900,000.00			\$0.00 NA	A 0		-	\$0.00 \$0.00	-		NA 0	
31377UJ38 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	\$007,700100			\$0.00 NA \$0.00	A 0		_		_		NA 0	
31377UJ79 Total	MMA MORTGAGE INVESTMENT CORPORATION	1 1	1-7 7			\$0.00 NA \$0.00	A 0		-	\$0.00 \$0.00			NA 0	
31377UJB0 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 1	4-77			\$0.00 NA \$0.00	A 0	\$0.00	-	\$0.00 \$0.00	-		NA 0	
31377UJE4 Total	MMA MORTGAGE INVESTMENT CORPORATION	1 1	4 //			\$0.00 NA \$0.00	A 0						NA 0	
31377UJJ3 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 1	\$9,620,000.00	100%	0	\$0.00 NA \$0.00		\$0.00	NA		NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA
31377UJK0 Total	ENTERPRISE MORTGAGE INVESTMENTS INC.	1 1	. , .,			\$0.00 NA \$0.00	A 0		-	\$0.00 \$0.00	-		NA 0	
31377UJQ7 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	_	\$20,812,000.00 \$20,812,000.00			\$0.00 NA \$0.00	A 0		_				NA 0	
31377UJT1 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 1	4-77			\$0.00 NA \$0.00	A 0		-		-		NA 0	
31377UKT9 Total	COLUMN GUARANTEED LLC	1 1	4 //	1	_	\$0.00 NA \$0.00	A 0		-		-		NA 0	
31388RK30	WACHOVIA MORTGAGE CORPORATION Unavailable	22				\$0.00 NA \$0.00 NA			=				_	
Total 31402HDY4	WASHINGTON MUTUAL BANK, FA	30 91	\$5,968,658.20 \$19,386,177.54			\$0.00 \$0.00 NA	0						NA 0	
Total	Unavailable	32 123	\$5,813,563.12 \$25,199,740.66			\$0.00 NA \$0.00	A 0 0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
31403D3B3 Total	SALEM FIVE MORTGAGE COMPANY, LLC	8	- / - /			\$0.00 NA \$0.00	A 0 0		-	\$0.00 \$0.00			NA 0	
31403D3C1 Total	SALEM FIVE MORTGAGE COMPANY, LLC	15 15	1 //			\$0.00 NA \$0.00	A 0 0						NΑ 0	
31403T4A9 Total	USAA FEDERAL SAVINGS BANK Unavailable	3 6 9	\$1,132,035.70	66.96%	0	\$0.00 NA \$0.00 NA \$0.00	_	\$0.00	NΑ		NA			\$0.00 NA 0 \$0.00 N
	USAA FEDERAL SAVINGS BANK Unavailable	4	\$920,662.27	17.87%	0	\$0.00 NA \$0.00 NA	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	38	\$5,152,786.96	100%	0	\$0.00 NA	0	\$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0.00
Total		12	\$1,561,237.86	100%	0	\$0.00	0	\$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK Unavailable	11 14	\$1,224,088.12	68.6%	0	\$0.00 NA \$0.00 NA \$0.00		\$0.00	NΑ	\$0.00	NA	\$0.00		\$0.00 NA 0 \$0.00 N
31403T4E1 Total	Unavailable	11 11				\$0.00 NA \$0.00	A 0						NA 0	
31403T4F8 Total	Unavailable	13 13				\$0.00 NA \$0.00	A 0				_		NA 0	
31403TK60 Total	Unavailable	32 32				\$0.00 NA \$0.00	A 0	3					NA 0	
31403TK78 Total	Unavailable	9	7 /- /			\$0.00 NA \$0.00	A 0						NA 0	
31403TK86 Total	Unavailable	19 19	- / /			\$0.00 NA \$0.00	A 0						NA 0	
31403TK94 Total	Unavailable	10 10	4 / /			\$0.00 NA \$0.00	A 0						NA 0	
31403TLA0 Total	Unavailable	16 16				\$0.00 NA \$0.00	A 0 0						NA 0	
31403UX89 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	25 25		1	-	\$0.00 NA \$0.00	A 0 0	3	=		-		NA 0	
31403UX97 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	31 31				\$0.00 NA \$0.00	0	\$0.00					NA 0	
31403UYB1 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	11 11				\$0.00 NA \$0.00	0	\$0.00 \$0.00					NA 0	
31403UYC9 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	15 15				\$0.00 NA \$0.00	0	\$0.00 \$0.00					NA 0	
31403UYD7 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	10 10				\$0.00 NA \$0.00	0	\$0.00 \$0.00					0	\$0.00 0 \$0.00
31403XE68 Total	Unavailable	1 1	40,220,000,00			\$0.00 NA \$0.00	A 0 0	\$0.00					NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	16 16	\$1,665,096.63	100%	0	\$0.00 NA \$0.00	I	\$0.00	NA	\$0.00	NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA
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31404FEA7 Total	Unavailable	19 19	\$1,916,438.68 \$1,916,438.68			_	1 \$54,065.35 NA 1 \$54,065.35		0 \$0.00 0	\$0.00 0 \$0.00
31404NC46	CITIMORTGAGE, INC.		\$3,298,250.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$47,846,689.89 \$51,144,939.89				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31404NC53	CITIMORTGAGE, INC.	3	\$852,598.00	12.22%				0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	31 34	\$6,125,115.37 \$6,977,713.37	1		-	\$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31404NC61	CITIMORTGAGE, INC.	33	\$7,482,187.97	5.77%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	541\$	122,126,869.95 129,609,057.92	94.23%	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.		\$1,652,851.01							
Total	Unavailable	239	\$45,827,107.50 \$47,479,958.51	96.52%	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CITIMORTOACE INC									
	CITIMORTGAGE, INC. Unavailable	23	\$460,900.00 \$4,558,806.35	90.82%	\$0.00	NA (0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$5,019,706.35				\$0.00		0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	59 5	\$3,510,380.47 \$10,234,873.68	74.46%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$13,745,254.15				\$0.00		0 \$0.00 0	
31404NDC7 Total	Unavailable	28 28	\$6,968,088.15 \$6,968,088.15				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31404NDD5	Unavailable		\$7,901,187.96					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total			\$7,901,187.96						0 \$0.00 0	
31404NDE3	CITIMORTGAGE, INC. Unavailable		\$1,771,625.00 \$9,888,498.61							
Total		52	\$11,660,123.61	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0	
31404TYF4 Total	HOMESTREET BANK	23 23	\$3,588,110.00 \$3,588,110.00				\$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	HOMESTREET BANK	45	\$8,676,450.00							
Total	HOMESTREET BANK	45	\$8,676,450.00			_	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31404VN53	WACHOVIA MORTGAGE CORPORATION	29	\$5,547,660.00	1					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 43	\$2,614,954.77 \$8,162,614.77				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31404VN61	WACHOVIA MORTGAGE CORPORATION	46	\$7,623,469.27							
Total	Unavailable	10 56 5	\$2,436,734.14 \$10,060,203.41				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31404VN79	WACHOVIA MORTGAGE CORPORATION		\$3,911,691.00							
Total	Unavailable	28	\$1,136,524.88 \$5,048,215.88						0 \$0.00 NA 0 0 \$0.00 0	
31405AHC0	CROWN MORTGAGE COMPANY	7	\$1,027,035.09			NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,027,035.09	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0	
31405AHD8 Total	CROWN MORTGAGE COMPANY	7 7	\$1,032,551.00 \$1,032,551.00			-			0 \$0.00 NA 0 0 \$0.00 0	
31405AR21	WASHINGTON MUTUAL BANK, FA	81 5	\$19,281,884.62	63.87%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable		\$10,905,944.55 \$30,187,829.17				\$0.00 NA \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31405AR47	WASHINGTON MUTUAL BANK, FA		\$7,293,873.13			_			0 \$0.00 NA 0	
Total	Unavailable	53	\$12,729,150.99 \$20,023,024.12	63.57%	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA		\$8,479,910.75							
Total	Unavailable	86	\$21,724,451.79 \$30,204,362.54	71.92%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA		\$14,748,584.41							
Total	Unavailable	62 5	\$15,422,734.49 \$30,171,318.90	51.12%	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA				1 \$288,540.25			\$288,540.25 NA		
	Unavailable	135	\$35,558,348.39	47.3%	\$0.00	NA (0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total					\$288,540.25				0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	44 5	\$13,634,937.07 \$11,612,304.97	45.99%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$25,247,242.04				\$0.00		0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	58	\$5,600,669.18 \$14,499,739.31	72.14%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$20,100,408.49				\$0.00		0 \$0.00 0	
31405ARY1	WASHINGTON MUTUAL BANK, FA Unavailable		\$6,683,553.67 \$13,511,151.30							
Total			\$20,194,704.97				0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405ARZ8	WASHINGTON MUTUAL BANK, FA Unavailable		\$47,278,956.25 \$37,926,330.49						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$85,205,286.74				0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405BEA5	SUNTRUST MORTGAGE INC. Unavailable		\$8,263,238.08 \$3,324,274.10			NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	O.M. V GILGUIC		\$3,324,274.10 \$11,587,512.18			_	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	18	\$2,688,311.89						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	II.	18	\$2,688,311.89	100%	\$0.00	<u> </u>	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0\$0.00

31405BJJ1 Total	HARWOOD STREET FUNDING I, LLC	30) NA (A 0 \$0.00 0 \$0.00) NA (
	WASHINGTON MUTUAL BANK, FA	30) NA () NA (
Total	Unavailable	18 48	4 / - /) NA (A 0 \$0.00 0 \$0.00	NA (
31405ERW7	WASHINGTON MUTUAL BANK, FA Unavailable	10) NA (NA (
Total	Chavimable	14				0 \$0.00			0 \$0.00	-	0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	13 5	\$945,320.00	22.87% 0	\$0.00 NA	0 \$0.00	NA (\$0.00 N.	A 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total 31405FUY6	WACHOVIA MORTGAGE CORPORATION	18	, , ,) NA (0 \$0.00) NA	
Total	Unavailable	2 20	\$472,300.00	12.67% 0	\$0.00 NA	0 \$0.00)NA	\$0.00 N.		NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,210,404.06	100% 0	\$0.00 NA	0 \$0.00) NA () NA (0 \$0.00 NA 0 \$0.00 NA
Total 31405KR78	GUILD MORTGAGE COMPANY	11	, , ,			0 \$0.00) NA (0 \$0.00 A 0 \$0.00) NA(0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	GOLD MORTONGE COMPANY	11							0 \$0.00		
31405KR86 Total	GUILD MORTGAGE COMPANY	9 9	\$1,904,685.31 \$1,904,685.31) NA (A 0 \$0.00 0 \$0.00	NA (
31405KR94	GUILD MORTGAGE COMPANY Unavailable	30	\$4,790,642.85 \$220,000.00			_) NA (NA (
Total	Olidvalidule	31				0 \$0.00			0 \$0.00		0 \$0.00 0 \$0.00
31405KSA0 Total	GUILD MORTGAGE COMPANY	7 7	Ψ1,001,100100		\$0.00	0 \$0.00) NA (A 0 \$0.00 0 \$0.0 0	NA (
31405KSB8 Total	GUILD MORTGAGE COMPANY	3	4,			0 \$0.00) NA (A 0 \$0.00 0 \$0.0 0) NA (
	ASTORIA FEDERAL SAVINGS AND LOAN		, , , , , , , , , , , , , , , , , , , ,				\Box			NA	
31405LA66 Total	ASSOCIATION	11 11	1 , ,			0 \$0.00 0 \$0.00) NA (0 \$0.00	\perp	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405LA74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,051,000.00	100% 0	\$0.00 NA	0 \$0.00) NA) \$0.00 N.	A 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	FISSOCHTION	4	\$1,051,000.00	100% 0	\$0.00	0 \$0.00		\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31405LEK1 Total	FIRST BANK DBA FIRST BANK MORTGAGE	14 14				0 \$0.00 0 \$0.0 0) NA (A 0 \$0.00 0 \$0.0 0) NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405LEL9 Total	FIRST BANK DBA FIRST BANK MORTGAGE	29 29				0 \$0.00 0 \$0.0 0) NA (A 0 \$0.00 0 \$0.00) NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	22	, , , , , , , , , , , , , , , , , , , ,) NA () NA (
Total	Unavailable	2 24	4 /) NA () NA (
31405LG94	WACHOVIA MORTGAGE CORPORATION Unavailable	14	\$2,498,200.00 \$288,700.00) NA (NA (
Total	Chavanaoic	15				0 \$0.00			0 \$0.00		0 \$0.00 0 \$0.00
31405M4J3 Total	WACHOVIA MORTGAGE CORPORATION	18 18) NA (A 0 \$0.00 0 \$0.00	NA (
31405NCN3	UNIVERSAL MORTGAGE CORPORATION Unavailable	5	, , , , , , , , , , , , ,) NA (NA (
Total	Olidvalidule	16		-	\$0.00				0 \$0.00		0 \$0.00 0 \$0.00
31405P4A5 Total	AMERICAN HOME MORTGAGE CORPORATION	37 37			\$0.00	0 \$0.00) NA (A 0 \$0.00 0 \$0.0 0	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405P4B3 Total	AMERICAN HOME MORTGAGE CORPORATION	9			\$0.00 NA	0 \$0.00 0 \$0.0 0) NA (A 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	23	4 -)) NA () NA (
Total	A MEDICA NA MONTE MONTE A CE CONDONATION	23	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00		0 \$0.00 0 \$0.00
31405P4E7 Total	AMERICAN HOME MORTGAGE CORPORATION	6 6				0 \$0.00 0 \$0.0 0) NA (A 0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405P5R7 Total	AMERICAN HOME MORTGAGE CORPORATION	32 32				0 \$0.00 0 \$0.0 0) NA (A 0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	18	. , ,) NA () NA (
Total	WACHOVIA MORTGAGE CORPORATION	18	, , ,		\$0.00 \$198,835.07 NA		ш	\$0.00 \$198,835.07 N	0 \$0.00) NA(0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	7	\$1,974,400.00 \$1,978,596.70	15.45% 0	\$0.00 NA)NA)NA	
	CENTRAL PACIFIC BANK	1	\$539,475.00	50.21% 0	\$0.00 NA	0 \$0.00) NA () \$0.00 N.	A 0 \$0.00)NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	3 3	1/-		\$0.00) NA (A 0 \$0.00 0 \$0.00) NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405S2A1 Total	HARWOOD STREET FUNDING I, LLC	7	4-, ,		\$0.00 NA	0 \$0.00) NA (A 0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405S2B9	HARWOOD STREET FUNDING I, LLC	9	\$2,000,010.00	100% 0	\$0.00 NA	0 \$0.00) NA () \$0.00 N.	A 0 \$0.00) NA (0 \$0.00 NA 0 \$0.00 NA
Total	HADWOOD CEREET EVALUACION CONTRACTOR CONTRAC	9	, ,,.				ш		0 \$0.00		0 \$0.00 0 \$0.00
31405S2C7 Total	HARWOOD STREET FUNDING I, LLC	7 7	4-,,) NA (A 0 \$0.00 0 \$0.00) NA (
31405S2D5	HARWOOD STREET FUNDING I, LLC	11	\$1,637,532.06	100%0	\$0.00 NA	0 \$0.00	NA	\$0.00 N	A 0 \$0.00	NA	

Total		11	\$1,637,532.06	100%	\$0.00	0	\$0.00	Щ	\$0.00	0 \$0.00	0	\$0.00	0 \$0.0	00
	CITIMORTGAGE, INC.	105	1 / /											
Total	Unavailable	15 120	\$2,774,490.12 \$24,251,594.62							0 \$0.00 P	NA 0 		0 \$0.0 0 \$0.0	
31405SA79	CITIMORTGAGE, INC.	6												
Total	Unavailable	15 21								0 \$0.00 0 00.00	NA 0 0		0 \$0.0 0 \$0.0	
31405SA87	CITIMORTGAGE, INC.	137	\$8,886,133.18	31.27%	0 \$0.00	NAC	\$0.00	NA (0 \$0.00	NA 0	\$0.00 NA	0\$0.0	00 NA
Total	Unavailable	294 431	\$19,534,497.48 \$28,420,630.66							0 \$0.00 N 0 \$0.00	NA 0		0 \$0.0	
	CITIMORTGAGE, INC.	3												
	Unavailable	14 17	\$2,445,778.44	83.06%	\$0.00	NAC	\$0.00	NA (\$0.00 NA			\$0.00 NA		00 NA
	CITIMORTGAGE, INC.	20												
Total	Unavailable	93 113	\$15,647,465.28	85.13%	\$0.00	NAC	\$0.00	NA (\$0.00 NA			\$0.00 NA		00 NA
	CUTTIN A OFFICIA OFFICIAL OFFI													
	CITIMORTGAGE, INC. Unavailable	10 48	\$11,726,503.86	82.83%	\$0.00	NAC	\$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0,\$0.0	00 NA
Total			\$14,156,574.86							0 \$0.00	0		0 \$0.0	
	CITIMORTGAGE, INC. Unavailable	51 105	\$18,554,537.54	69.61%	\$0.00	NAC	\$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0,\$0.0	00 NA
Total			\$26,654,109.34							0 \$0.00	0		0 \$0.0	
31405SBA1 Total	Unavailable	6 6								0 \$0.00 P	NA 0 0		0 \$0.0 0 \$0.0	
31405SBB9	CITIMORTGAGE, INC.	2	\$333,071.44											
Total	Unavailable	4 6	\$865,997.35 \$1,199,068.79							0 \$0.00 P	NA 0		0 \$0.0 0 \$0.0	
31405SBC7	CITIMORTGAGE, INC.	74		İ	\$0.00			NA			NA 0			
Total	Unavailable		\$21,288,304.12 \$28,554,327.53		\$0.00	NAC	\$0.00	NA (\$0.00 NA			\$0.00 NA		00 NA
	CITIMORTGAGE, INC.	12												
Total	Unavailable	193		95.26%	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA			\$0.00 NA		00 NA
	CITIMORTGAGE, INC.	8												$\neg \neg$
	Unavailable	1 9	\$114,902.90	9.75%	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA	0 \$0.001		\$0.00 NA	0,\$0.0	00 NA
Total 31405SBF0	CUTTIN OPTICA CIL INIC	1	, , ,,										0 \$0.0	
	CITIMORTGAGE, INC. Unavailable	12		94.75%	\$0.00	NAC	\$0.00	NA (\$0.00 NA	0 \$0.00 N	NA 0	\$0.00 NA		00 NA
Total		13		100%	0 \$0.00			0		0 \$0.00	0	\$0.00	10180.0	101
2110-07-00			, ,. ,											
	CITIMORTGAGE, INC. Unavailable		\$2,758,751.65 \$17,652,361.16	13.52% 86.48%	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA	0 \$0.00 1 00.00 1 00.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA
Total	Unavailable	93	\$2,758,751.65 \$17,652,361.16 \$20,411,112.81	13.52% (86.48% (100% (\$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	NA 0 NA 0 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA
Total 31405SBH6		93 22 230	\$2,758,751.65 \$17,652,361.16 \$20,411,112.81 \$4,665,372.70 \$53,465,515.14	13.52% 86.48% 100% 8.03% 91.97%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1 \$198,911.90	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$198,911.90 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA
Total 31405SBH6 Total	Unavailable CITIMORTGAGE, INC. Unavailable	93 22 230	\$2,758,751.65 \$17,652,361.16 \$20,411,112.81 \$4,665,372.70 \$53,465,515.14 \$58,130,887.84	13.52% 86.48% 100% 8.03% 91.97% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$198,911.90	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N	NA 0 NA 0 O NA 0 NA 1	\$0.00 NA \$0.00 NA \$0.00 S0.00 NA \$198,911.90 NA \$198,911.90	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total 31405SBH6 Total	Unavailable CITIMORTGAGE, INC.	22 230 252 30	\$2,758,751.65 \$17,652,361.16 \$20,411,112.81 \$4,665,372.70 \$53,465,515.14 \$58,130,887.84	13.52% 86.48% 100% 8.03% 91.97% 100% 24.38%	0 \$0.00 0 \$0.00 0 \$0.00 1 \$198,911.90 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 O NA 0 NA 1 I	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$198,911.90 NA \$198,911.90	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total 31405SBH6 Total	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	22 230 252 30 100	\$2,758,751.65 \$17,652,361.16 \$20,411,112.81 \$4,665,372.70 \$53,465,515.14 \$58,130,887.84 \$6,731,720.60 \$20,881,508.01 \$27,613,228.61	13.52% 86.48% 100% 8.03% 91.97% 100% 24.38% 75.62%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.5198,911.90 \$1.5198,911.90 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 1 1 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$198,911.90 NA \$198,911.90 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total 31405SBH6 Total 31405SBJ2 Total 31405SBK9	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	80 93 22 230 252 30 100 130	\$2,758,751.65 \$17,652,361.16 \$20,411,112.81 \$4,665,372.70 \$53,465,515.14 \$58,130,887.84 \$6,731,720.60 \$20,881,508.01 \$27,613,228.61	13.52% 86.48% 100% 8.03% 91.97% 100% 24.38% 75.62% 100% 3.75%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$198,911.90 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 1 1 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$198,911.90 NA \$198,911.90 \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total 31405SBH6 Total 31405SBJ2 Total 31405SBK9	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	80 93 22 230 252 30 100 130	\$2,758,751.65 \$17,652,361.16 \$20,411,112.81 \$4,665,372.70 \$53,465,515.14 \$58,130,887.84 \$6,731,720.60 \$20,881,508.01 \$27,613,228.61	13.52% 86.48% 100% 8.03% 91.97% 100% 24.38% 75.62% 100% 3.75% 96.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$198,911.90 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 1 1 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$198,911.90 NA \$198,911.90 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total 31405SBH6 Total 31405SBJ2 Total 31405SBK9 Total 31405SBK9	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	30 100 130 3 51 54	\$2,758,751.65 \$17,652,361.16 \$20,411,112.81 \$4,665,372.70 \$53,465,515.14 \$58,130,887.84 \$6,731,720.60 \$20,881,508.01 \$27,613,228.61 \$457,900.00 \$11,763,000.10 \$12,220,900.10	13.52% 86.48% 100% 8.03% 91.97% 100% 24.38% 75.62% 100% 96.25% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$1.5198,911.90 \$1.5198,911.90 \$0.00	NA (0 NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (CONTRACTOR NA (CO	\$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$198,911.90 NA \$198,911.90 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total 31405SBH6 Total 31405SBJ2 Total 31405SBK9 Total 31405SBK9	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	30 100 130 3 51 54 11 150	\$2,758,751.65 \$17,652,361.16 \$20,411,112.81 \$4,665,372.70 \$53,465,515.14 \$58,130,887.84 \$6,731,720.60 \$20,881,508.01 \$27,613,228.61 \$457,900.00 \$11,763,000.10 \$12,220,900.10	13.52% 86.48% 100% 8.03% 91.97% 100% 24.38% 75.62% 100% 92.97% 92.97%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$198,911.90 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$198,911.90 NA \$198,911.90 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total 31405SBH6 Total 31405SBJ2 Total 31405SBK9 Total 31405SBL7 Total	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	80 93 22 230 252 30 100 130 3 51 54 11 150 161	\$2,758,751.65 \$17,652,361.16 \$20,411,112.81 \$4,665,372.70 \$53,465,515.14 \$58,130,887.84 \$6,731,720.60 \$20,881,508.01 \$27,613,228.61 \$457,900.00 \$11,763,000.10 \$12,220,900.10 \$2,434,285.67 \$32,181,534.23 \$34,615,819.90	13.52% 86.48% 100% 80.3% 91.97% 100% 24.38% 75.62% 100% 3.75% 96.25% 100% 70.3% 92.97% 100% 2.95%	\$0.000 \$0.000 \$0.000 \$0.000 \$1. \$198,911.90 \$0.000	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	\$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N	NA 0 0 NA 0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$198,911.90 NA \$198,911.90 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total 31405SBH6 Total 31405SBJ2 Total 31405SBK9 Total 31405SBL7 Total	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	30 100 130 115 111 150 161	\$2,758,751.65 \$17,652,361.16 \$20,411,112.81 \$4,665,372.70 \$53,465,515.14 \$58,130,887.84 \$6,731,720.60 \$20,881,508.01 \$27,613,228.61 \$457,900.00 \$11,763,000.10 \$12,220,900.10 \$2,434,285.67 \$32,181,534.23 \$34,615,819.90	13.52% 86.48% 100% 8.03% 91.97% 100% 24.38% 75.62% 100% 92.97% 100% 92.97% 100% 97.05% 97.05% 97.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$198,911.90 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C C NA C C NA C C NA C C C NA C C C NA C C C NA C C C NA C C C NA C C C NA C C C NA C C C NA C C C C	\$0.00 \$0.00	NA (0 NA (0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	NA 0 0 NA 0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$198,911.90 NA \$198,911.90 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0 0\$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total 31405SBH6 Total 31405SBJ2 Total 31405SBK9 Total 31405SBL7 Total 31405SBM5 Total 31405SBM5	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	30 100 130 115 111 150 161	\$2,758,751.65 \$17,652,361.16 \$20,411,112.81 \$4,665,372.70 \$53,465,515.44 \$58,130,887.84 \$6,731,720.60 \$20,881,508.01 \$27,613,228.61 \$457,900.00 \$11,763,000.10 \$12,220,900.10 \$2,434,285.67 \$32,181,534.23 \$34,615,819.90 \$589,596.91 \$19,385,243.98 \$19,974,840.89	13.52% 86.48% 100% 8.03% 91.97% 100% 52.55% 100% 92.97% 100% 100% 100% 100% 100% 100%	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$1.5198,911.90 \$0.000	NA C C C NA C C C NA C C C NA C C C NA C C C NA C C C NA C C C NA C C C NA C C C NA C C C NA C C C NA C C C NA C C C NA C C C NA C C C C	\$0.00 \$0.00	NA (CONTRACTOR NA (CO	\$0.00 NA\$ \$0.00 NA\$	0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$198,911.90 NA \$198,911.90 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total 31405SBH6 Total 31405SBJ2 Total 31405SBK9 Total 31405SBL7 Total 31405SBM5 Total 31405SBM5 Total	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable	30 100 130 151 150 161 103 104 105 106 106 107 107 107 107 108	\$2,758,751.65 \$17,652,361.16 \$20,411,112.81 \$4,665,372.70 \$53,465,515.14 \$58,130,887.84 \$6,731,720.60 \$20,881,508.01 \$27,613,228.61 \$457,900.00 \$11,763,000.10 \$12,220,900.10 \$2,434,285.67 \$32,181,534.23 \$34,615,819.90 \$589,596.91 \$19,385,243.98 \$19,974,840.89 \$2,463,006.23 \$2,463,006.23	13.52% 86.48% 100% 8.03% 91.97% 100% 57.62% 100% 57.03% 92.97% 100% 57.05% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00 0 \$0.00 1 \$198,911.90 0 \$0.00	NA () O O O O O O O O O	\$0.00 \$0.00	NA (0 NA (0	S0.00 NA S0.00 NA	0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$198,911.90 NA \$198,911.90 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	10 NA 10 NA 10 NA 10 NA 10 NA 10 NA 10 NA 10 NA 10 NA 10 NA 10 NA 10 NA 10 NA 10 NA 10 NA 10 NA 10 NA
Total 31405SBH6 Total 31405SBJ2 Total 31405SBK9 Total 31405SBL7 Total 31405SBM5 Total 31405SBM5 Total 31405SBN3 Total 31405SBN3	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	33 30 100 130 111 150 161 103 100 101 101 103	\$2,758,751.65 \$17,652,361.16 \$20,411,112.81 \$4,665,372.70 \$53,465,515.45 \$58,130,887.84 \$6,731,720.60 \$20,881,508.01 \$27,613,228.61 \$457,900.00 \$11,763,000.10 \$12,220,900.10 \$2,434,285.67 \$32,181,534.23 \$34,615,819.90 \$589,596.91 \$19,385,243.98 \$19,974,840.89 \$2,463,006.23 \$2,463,006.23 \$107,608.45 \$1,251,180.07	13.52% (86.48% 100% 86.48% 100% 100% 100% 100% 100% 100% 100% 10	\$0.000 \$0.000	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (0 NA (0	S0.00 NA S0.00 NA	0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$198,911.90 NA \$198,911.90 NA \$198,911.90 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA
Total 31405SBH6 Total 31405SBJ2 Total 31405SBK9 Total 31405SBL7 Total 31405SBM5 Total 31405SBN3 Total 31405SBN3 Total 31405SBP8 Total	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	30 222 230 100 130 151 154 111 150 161 103 10 10 10 10 10 10 10 10 10 10 10 10 10	\$2,758,751.65 \$17,652,361.16 \$20,411,112.81 \$4,665,372.70 \$53,465,515.14 \$58,130,887.84 \$6,731,720.60 \$20,881,508.01 \$457,900.00 \$11,763,000.10 \$12,220,900.10 \$2,434,285.67 \$32,181,534.23 \$34,615,819.90 \$589,596.91 \$19,385,243.98 \$19,974,840.89 \$2,463,006.23 \$2,463,006.23 \$107,608.45 \$1,251,180.07 \$1,358,788.52	13.52% 86.48% 100% 8.03% 91.97% 100% 92.97% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00 0 \$0.00 1 \$198,911.90 0 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (S0.00 NA S0.00 NA	0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$198,911.90 NA \$198,911.90 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	10 NA 10 NA
Total 31405SBH6 Total 31405SBJ2 Total 31405SBK9 Total 31405SBL7 Total 31405SBM5 Total 31405SBN3 Total 31405SBN3 Total 31405SBP8 Total 31405SBP8	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	33 33 1100 130 1150 161 111 1150 101 10 10 10 10 10 10 10 10	\$2,758,751.65 \$17,652,361.16 \$20,411,112.81 \$4,665,372.70 \$53,465,515.44 \$58,130,887.84 \$6,731,720.60 \$20,881,508.01 \$27,613,228.61 \$457,900.00 \$11,763,000.10 \$12,220,900.10 \$12,220,900.10 \$2,434,285.67 \$32,181,534.23 \$34,615,819.90 \$589,596.91 \$19,385,243.98 \$19,974,840.89 \$2,463,006.23 \$2,463,006.23 \$1,251,180.07 \$1,358,788.52 \$364,920.00 \$1,162,949.08	13.52% (86.48% (100%) 8.03% (91.97%) 100% (24.38% (75.62%) 100% (3.75% (96.25%) 100% (100% (100%) 100% (100% (100%) 7.92% (92.08% (100%) 100% (100% (100%) 7.92% (92.08% (100%) 100% (100% (100%) 7.92% (92.08% (100%) 100% (100% (100%) 7.92% (92.08% (100%) 100% (100% (100%) 7.92% (92.08% (100%) 7.92% (92.08% (100%) 7.92% (92.08% (100%) 7.92% (92.08%) 100% (100%)	\$0.000 \$0.000	NA ()	\$0.00 \$0.00	NA (S0.00 NA S0.00 NA	0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$198,911.90 \$0.00 NA \$198,911.90 \$0.00 NA	0 \$0.0 0 \$0.0	00 NA 10 NA
Total 31405SBH6 Total 31405SBJ2 Total 31405SBK9 Total 31405SBL7 Total 31405SBM5 Total 31405SBN3 Total 31405SBN3 Total 31405SBN3 Total 31405SBP8 Total	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	80 93 222 230 100 130 51 54 111 150 161 103 103 104 105 106 107 107 108 109 109 109 109 109 109 109 109	\$2,758,751.65 \$17,652,361.16 \$20,411,112.81 \$4,665,372.70 \$53,465,515.14 \$58,130,887.84 \$6,731,720.60 \$20,881,508.01 \$27,613,228.61 \$457,900.00 \$11,763,000.10 \$22,434,285.67 \$32,181,534.23 \$34,615,819.90 \$589,596.91 \$19,385,243.98 \$19,974,840.89 \$2,463,006.23 \$2,463,006.23 \$107,608.45 \$1,251,180.07 \$1,358,788.52 \$364,920.00 \$1,162,949.08 \$1,527,869.08	13.52% 86.48% 100% 80.33% 91.97% 100% 100% 100% 100% 100% 100% 100% 123.88% 76.12% 100% 1	0 \$0.00 0 \$0.00 0 \$0.00 1 \$198,911.90 0 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (S0,00 NA S0,00 NA	0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$198,911.90 NA \$198,911.90 NA \$0.00 NA	0 \$0.0 0 \$0.0	10 NA 10 NA
Total 31405SBH6 Total 31405SBJ2 Total 31405SBK9 Total 31405SBL7 Total 31405SBM5 Total 31405SBN3 Total 31405SBN3 Total 31405SBP8 Total 31405SBP8 Total 31405SBP8	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	33 33 110 130 130 110 111 150 161 101 10 10 10 10 46 33 33 33 51 154 111 150 161 170 170 170 170 170 170 170 170 170 17	\$2,758,751.65 \$17,652,361.16 \$20,411,112.81 \$4,665,372.70 \$53,465,515.14 \$58,130,887.84 \$6,731,720.60 \$20,881,508.01 \$457,900.00 \$11,763,000.10 \$12,220,900.10 \$2,434,285.67 \$32,181,534.23 \$34,615,819.90 \$19,385,243.98 \$19,974,840.89 \$2,463,006.23 \$2,463,006.23 \$1,251,180.07 \$1,358,788.52 \$364,920.00 \$1,162,949.08 \$1,527,869.08 \$9,649,033.00 \$80,137,634.37	13.52% (86.48% (100% (10	\$0.000 \$0.000	NA C C C C C C C C C C C C C C C C C C C	\$0.00 \$0.00	NA (0 NA (0	50.00 NA 50.00 NA	0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$198,911.90 \$0.00 NA \$198,911.90 \$0.00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA
Total 31405SBH6 Total 31405SBJ2 Total 31405SBK9 Total 31405SBL7 Total 31405SBM5 Total 31405SBN3 Total 31405SBN3 Total 31405SBP8 Total 31405SBP8 Total 31405SBP8 Total	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	80 93 222 230 100 130 51 54 111 150 161 103 103 104 105 107 107 108 109 109 109 109 109 109 109 109	\$2,758,751.65 \$17,652,361.16 \$20,411,112.81 \$4,665,372.70 \$53,465,515.14 \$58,130,887.84 \$6,731,720.60 \$20,881,508.01 \$27,613,228.61 \$457,900.00 \$11,763,000.10 \$2,434,285.67 \$32,181,534.23 \$34,615,819.90 \$589,596.91 \$19,385,243.98 \$19,974,840.89 \$2,463,006.23 \$2,463,006.23 \$2,463,006.23 \$1,251,180.07 \$1,358,788.52 \$364,920.00 \$1,162,949.08 \$1,527,869.08 \$1,527,869.08 \$9,649,033.00 \$80,137,634.37 \$89,786,667.37	13.52% 86.48% 100% 80.33% 91.97% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00 0 \$0.00 1 \$198,911.90 0 \$0.00	NA ()	\$0.00 \$0.00	NA (S0.00 NA S0.00 NA	0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$198,911.90 NA \$198,911.90 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	10 NA 10 NA
Total 31405SBH6 Total 31405SBJ2 Total 31405SBK9 Total 31405SBL7 Total 31405SBM5 Total 31405SBN3 Total 31405SBP8 Total 31405SBP8 Total 31405SBP8 Total 31405SBP8	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	33 33 110 130 130 110 130 111 150 161 101 103 10 10 10 10 10 10 10 10 10 10 10 10 10	\$2,758,751.65 \$17,652,361.65 \$17,652,361.65 \$20,411,112.81 \$4,665,372.70 \$53,465,515.14 \$58,130,887.84 \$6,731,720.60 \$20,881,508.01 \$457,900.00 \$11,763,000.10 \$12,220,900.10 \$2,434,285.67 \$32,181,534.23 \$34,615,819.90 \$19,385,243.98 \$19,974,840.89 \$2,463,006.23 \$107,608.45 \$1,251,180.07 \$1,358,788.52 \$364,920.00 \$1,162,949.08 \$1,527,869.08 \$9,649,033.00 \$80,137,634.37 \$89,786,667.37	13.52% (86.48% (100% (10	\$0.000 \$0.000	NA C C C C C C C C C C C C C C C C C C C	\$0.00 \$0.00	NA (0 NA (0	S0.00 NA S0.00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$198,911.90 \$0.00 NA \$198,911.90 \$0.00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA
Total 31405SBH6 Total 31405SBJ2 Total 31405SBK9 Total 31405SBL7 Total 31405SBM5 Total 31405SBN3 Total 31405SBN3 Total 31405SBP8 Total 31405SBP8 Total 31405SBP8 Total 31405SBP8 Total 31405SBP8 Total	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	33 30 100 130 111 155 161 103 100 100 100 10 10 33 33 2 2 101 103 10 103 100 100 100 100 100 100	\$2,758,751.65 \$17,652,361.16 \$20,411,112.81 \$4,665,372.70 \$53,465,515.14 \$58,130,887.84 \$6,731,720.60 \$20,881,508.01 \$27,613,228.61 \$457,900.00 \$11,763,000.10 \$2,434,285.67 \$32,181,534.23 \$34,615,819.90 \$589,596.91 \$19,385,243.98 \$19,974,840.89 \$2,463,006.23 \$2,463,006.23 \$2,463,006.23 \$2,463,006.23 \$1,162,949.08 \$1,521,180.07 \$1,358,788.52 \$364,920.00 \$1,162,949.08 \$1,527,869.08 \$1,527,869.08 \$1,527,869.08 \$1,527,869.08 \$1,313,316.00 \$29,156,018.36 \$40,474,334.86	13.52% 86.48% 100% 91.97% 100% 96.25% 100% 92.97% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$198,911.90 0 \$0.00	NA ()	\$0.00 \$0.00	NA (0 NA (0	S0.00 NA S0.00 NA	0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$198,911.90 NA \$198,911.90 NA \$0.00 NA	0 \$0.0 0	00 NA 00 NA
Total 31405SBH6 Total 31405SBJ2 Total 31405SBK9 Total 31405SBL7 Total 31405SBM5 Total 31405SBM5 Total 31405SBN3 Total 31405SBP8 Total 31405SBP8 Total 31405SBP8 Total 31405SBP8 Total 31405SBP8 Total 31405SBP8 Total 31405SBP8	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	33 33 110 130 130 110 130 111 150 161 101 103 10 10 10 10 10 10 10 10 10 10 10 10 10	\$2,758,751.65 \$17,652,361.16 \$20,411,112.81 \$4,665,372.70 \$53,465,515.14 \$58,130,887.84 \$6,731,720.60 \$20,881,508.01 \$457,900.00 \$11,763,000.10 \$12,220,900.10 \$2,434,285.67 \$32,181,534.23 \$34,615,819.90 \$19,385,243.98 \$19,974,840.89 \$2,463,006.23 \$107,608.45 \$1,251,180.07 \$1,358,788.52 \$364,920.00 \$1,162,949.08 \$1,527,869.08 \$1,527,869.08 \$1,37,634.37 \$89,786,667.37 \$11,318,316.00 \$29,156,018.86 \$40,474,334.86	13.52% (86.48% (100% (10	\$0.000 \$0.000	NA ()	\$0.00 \$0.00	NA (0 NA (0	S0,00 NA S0,00 NA	0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$198,911.90 NA \$198,911.90 NA \$0.00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA
Total 31405SBH6 Total 31405SBJ2 Total 31405SBK9 Total 31405SBL7 Total 31405SBM5 Total 31405SBM5 Total 31405SBN3 Total 31405SBP8 Total 31405SBP8 Total 31405SBP8 Total 31405SBP8 Total 31405SBP8 Total 31405SBP8 Total 31405SBP8	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	80 93 222 230 100 130 111 150 161 103 100 104 105 107 107 108 109 109 109 109 109 109 109 109	\$2,758,751.65 \$17,652,361.65 \$17,652,361.65 \$20,411,112.81 \$4,665,372.70 \$53,465,515.14 \$58,130,887.84 \$6,731,720.60 \$20,881,508.01 \$457,900.00 \$11,763,000.10 \$12,220,900.10 \$2,434,285.67 \$32,181,534.23 \$34,615,819.90 \$19,385,243.98 \$19,974,840.89 \$2,463,006.23 \$107,608.45 \$1,251,180.07 \$1,358,788.52 \$364,920.00 \$1,162,949.08 \$1,527,869.08 \$1,527,869.08 \$1,527,869.08 \$1,318,316.00 \$29,156,018.86 \$40,474,334.86	13.52% (86.48% (100% (10	\$0.000 \$0.000	NA C C C C C C C C C C C C C C C C C C C	\$0.00 \$0.00	NA (0 NA (0	S0,00 NA S0,00 NA	0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$198,911.90 NA \$198,911.90 NA \$198,911.90 NA \$0.00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA
Total 31405SBH6 Total 31405SBJ2 Total 31405SBK9 Total 31405SBL7 Total 31405SBM5 Total 31405SBN3 Total 31405SBN3 Total 31405SBP8 Total 31405SBP8 Total 31405SBP8 Total 31405SBP8 Total 31405SBP8 Total 31405SBP8 Total 31405SBP8 Total 31405SBP8 Total 31405SBP8 Total 31405SBR4	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	222 230 100 130 154 11 150 161 103 3 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,758,751.65 \$17,652,361.16 \$20,411,112.81 \$4,665,372.70 \$53,465,515.14 \$58,130,887.84 \$6,731,720.60 \$20,881,508.01 \$27,613,228.61 \$457,900.00 \$11,763,000.10 \$22,434,285.67 \$32,181,534.23 \$34,615,819.90 \$589,596.91 \$19,385,243.98 \$19,974,840.89 \$2,463,006.23 \$2,463,006.23 \$1,251,180.07 \$1,358,788.52 \$364,920.00 \$1,162,949.08 \$1,527,869.08 \$1,527,869.08 \$1,527,869.08 \$1,527,869.08 \$1,527,869.08 \$1,527,869.08 \$1,527,869.08 \$1,527,869.08 \$1,527,869.08 \$1,527,869.08 \$1,527,869.08 \$1,527,869.08 \$1,527,869.08 \$1,527,869.08	13.52% 86.48% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00 0 \$0.00 1 \$198,911.90 0 \$0.00	NA () O O O O O O O O O	\$0.00 \$0.00	NA (S0.00 NA S0.00 NA	0 \$0.00 N 0 \$0.00 N	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$198,911.90 NA \$198,911.90 NA \$0.00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA
Total 31405SBH6 Total 31405SBJ2 Total 31405SBK9 Total 31405SBL7 Total 31405SBM5 Total 31405SBN3 Total 31405SBP8 Total 31405SBP8 Total 31405SBP8 Total 31405SBP8 Total 31405SBR4 Total 31405SBR4 Total 31405SBR4 Total 31405SBR4 Total 31405SBR4	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	80 93 222 230 100 130 111 150 161 103 100 114 103 100 100 100 115 115 115 115 110 110	\$2,758,751.65 \$17,652,361.16 \$20,411,112.81 \$4,665,372.70 \$53,465,515.14 \$58,130,887.84 \$6,731,720.60 \$20,881,508.01 \$27,613,228.61 \$457,900.00 \$11,763,000.10 \$12,220,900.10 \$12,220,900.10 \$2,434,285.67 \$32,181,534.23 \$34,615,819.90 \$589,596.91 \$19,385,243.98 \$19,974,840.89 \$2,463,006.23 \$2,463,006.23 \$2,463,006.23 \$1,131,8316.00 \$1,162,949.08 \$1,527,869.08 \$1,527,869.08 \$1,527,869.08 \$1,37,634.37 \$89,786,667.37 \$11,318,316.00 \$29,156,018.86 \$40,474,334.86 \$40,474,334.86 \$139,900.00 \$5,912,236.95 \$2,861,212.05	13.52% (86.48% (100%) 8.03% (91.97%) 100% (100%) 3.75% (96.25%) 7.03% (92.97%) 100% (100%) 2.95% (100%) 100% (100%) 7.92% (92.08%) 100% (100%) 2.31% (100%) 7.92% (100%) 100% (100%) 2.31% (100%) 100% (100%)	\$0.000 \$0.000	NA C C C C C C C C C	\$0.00 \$0.00	NA (0 NA (0	S0.00 NA S0.00 NA	0 \$0.00 N 0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$198,911.90 \$0.00 NA \$198,911.90 \$0.00 NA	0 \$0.0 0	00 NA 00 NA

	Unavailable	24 \$5,391,4	67.49 89.31%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27 \$6,036,4	67.49 100%	0 \$0.00		0 \$0.00	0 \$0.00	4	0 \$0.00 0	
31405SBW3	CITIMORTGAGE, INC.		17.00 43.51%							
Total	Unavailable		51.73 56.49% 68.73 100%				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31405SBX1	CITIMORTGAGE, INC.	8 \$1,181,6	36.00 6.44%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	80 \$17,180,0	09.68 93.56%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	II	88 \$18,361,6	95.68 100%	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31405SBY9	CITIMORTGAGE, INC. Unavailable		12.00 6.57% 41.16 93.43%							
Total	Onavariable	4 //	53.16 100%		_		0 \$0.00		0 \$0.00 0	
31405SBZ6	CITIMORTGAGE, INC.	4 \$711,0	00.00 6.35%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	
Total	Unavailable	54 \$10,480,4 58 \$11,191,4					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
								T		
31405SK29	CITIMORTGAGE, INC. Unavailable	163 \$48,137,63 386 \$98,726,75								
Total		549 \$146,864,4	17.04 100%	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	
31405SK45	CITIMORTGAGE, INC.		23.73 4.99%						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	479 \$120,486,5 508 \$126,809,5			_		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31405SK52	CITIMORTGAGE, INC.	42 \$10,030,1	27 52 8 07%	0 \$0.00	\perp		0 \$0.00		0 \$0.00 NA 0	
	Unavailable	458 \$114,207,6	92.51 91.93%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		500 \$124,237,8					0 \$0.00		0 \$0.00 0	
31405SK60	CITIMORTGAGE, INC. Unavailable	42 \$10,668,4 458 \$115,812,2								
Total		500 \$126,480,6				0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31405SK78	CITIMORTGAGE, INC.	57 \$13,278,1				0 \$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	440 \$112,172,1 497 \$125,450,3					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	CITIN OPTICA CE, INIC									
31405SK86	CITIMORTGAGE, INC. Unavailable	57 \$14,359,4 442 \$111,147,5	01.22 88.56%	0 \$0.00	NΑ					
Total		499 \$125,506,9	30.50 100%	0 \$0.00		0 \$0.00	0 \$0.00	_	0 \$0.00 0	\$0.00 0 \$0.00
31405SK94	CITIMORTGAGE, INC.		31.05 19.4%							
Total	Unavailable	133 \$30,032,4 167 \$37,260,2					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31405SKF0	CITIMORTGAGE, INC.	4 \$259.6	31.14 2.49%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	163 \$10,151,8 167 \$10,411,5	50.01 97.51%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31405SKG8	CITIMORTGAGE, INC. Unavailable	1 \$87,2 109 \$10,632,4	22.98 0.81% 06.10 99.19%							
Total		110 \$10,719,6			_		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31405SKH6	CITIMORTGAGE, INC.		28.63 17.88%		NA (0 \$0.00 NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		99.79 82.12% 2 8.42 100%				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31405SKJ2	CITIMORTGAGE, INC.	4 \$494.4	53.71 3.21%	0 \$0.00	NΑ		0 \$0.00		0 \$0.00 NA 0	
	Unavailable	116 \$14,900,0	61.63 96.79%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		120 \$15,394,5	15.34 100%	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	
31405SKM5	CITIMORTGAGE, INC. Unavailable		66.58 45.76% 19.47 54.24%							
Total	Ollavaliable		B6.05 100%		-		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31405SKN3	CITIMORTGAGE, INC.	8 \$2,246,8	92.81 8.95%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	94 \$22,860,4 102 \$25,107,3	88.51 91.05% 81 32 100%				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	CATTO A COLUMNIC									
	CITIMORTGAGE, INC. Unavailable	39 \$7,459,1	39.13 31.72% 45.10 68.28%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		60 \$10,924,5	34.23 100%	0 \$0.00	\dashv	0 \$0.00	0 \$0.00	\dashv	0 \$0.00 0	\$0.00 0 \$0.00
31405SKR4	CITIMORTGAGE, INC.		24.27 11.37%							
Total	Unavailable	141 \$9,125,9 161 \$10,296,1	70.62 88.63% 94.89 100%				0 \$0.00 0 \$0.00		0 \$0.00 0	
31405SKS2	CITIMORTGAGE, INC.	105 \$10,219,9	43.38 26.85%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	282 \$27,847,2 387 \$38,067,1	35.97 73.15%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31405SKT0	CITIMORTGAGE, INC. Unavailable	177 \$23,392,4 684 \$90,104,4							0 \$0.00 NA 0	
Total		861 \$113,496,9					0 \$0.00		0 \$0.00 0	
31405SKU7	CITIMORTGAGE, INC.	66 \$15,911,0								
Total	Unavailable	179 \$45,343,6 245 \$61,254,7					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	CITIMORTGAGE, INC.		37.97 6. 97%					T		
	Unavailable	275 \$59,340,0	31.86 93.03%	1 \$187,683.04	NA:	1 \$187,683.04 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	294 \$63,788,8	19.83 100%	1 \$187,683.04	H	1 \$187,683.04	0 \$0.00	\dashv	0 \$0.00 0	\$0.00 0 \$0.00
31405SKW3	CITIMORTGAGE, INC. Unavailable		28.54 37.33% 65.98 62.67%						0 \$0.00 NA 0	
Total	Опачанарие		94.52 100%			0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31405SKX1	CITIMORTGAGE, INC.	3 \$352,7	14.69 32.42%	0 \$0.00	NA (NΑ		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 \$735,2	00.57 67.58% 15.26 100%	0 \$0.00	NA (0 \$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
	CANAL COLUMN									
31405SKY9	CITIMORTGAGE, INC.	18 \$2,226,7	52.74 11.24%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	ıΝΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$17,586,089.21 \$19,812,841.95		\$144,838.67 NA	A 0	\$0.00		\$144,838.67 N. \$144,838.67	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SKZ6	CITIMORTGAGE, INC.	135	\$26,726,669.30	40.04%	\$0.00 NA	A 0	\$0.00	NA (\$0.00 N.	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$40,014,923.87 \$66,741,593.17			A 0	\$0.00 00.00	NA (A 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SL93	CITIMORTGAGE, INC.	27	\$5,829,228.00	18.89%	\$0.00 NA	A 0	\$0.00	NA (\$0.00 N.	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,035,237.99 \$30,864,465.99			A 0	\$0.00 00.00	NA (A 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SLA0	CITIMORTGAGE, INC.	37	\$7,203,159.35	36.23%	0 \$0.00 NA	A 0	100.08	NA (\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	64	\$12,681,255.83 \$19,884,415.18	63.77%	\$0.00 NA		\$0.00 P		\$0.00 N.		\$0.00 NA	
	CITIMORTGAGE, INC.	17					\$0.00				\$0.00 NA	
Total	Unavailable	101	\$22,897,361.35 \$25,226,630.35	90.77%	\$0.00 NA		\$0.00		\$0.00 N		\$0.00 NA	
	Unavailable	46					\$0.00			ш	\$0.00 NA	
Total	Chavanable	46				0	\$0.00	(0		0 \$0.00 0 \$0.00 N
31405SLD4	CITIMORTGAGE, INC. Unavailable	17					\$0.00	_			\$0.00 NA \$0.00 NA	
Total	Unavanable	19				0	\$0.00	VA (0		0 \$0.00 NA 0 \$0.00 N
31405SLE2	CITIMORTGAGE, INC.	23	4 ,,.				\$0.00				\$0.00 NA	
Total	Unavailable	87 110				0	\$0.00 \$0.00	VA (0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31405SLF9	CITIMORTGAGE, INC.		\$1,958,102.76				\$0.00				\$0.00 NA	
Total	Unavailable		\$10,838,424.83 \$12,796,527.59			A 0 0	\$0.00 \$0.00	NA (A 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31405SLG7	CITIMORTGAGE, INC.	7					\$0.00				\$0.00 NA	
Total	Unavailable		\$12,477,369.42 \$13,410,169.42			A 0 0	\$0.00 \$0.00	NA/(A 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31405SLH5	CITIMORTGAGE, INC.	89	4-7 - 7				\$0.00				\$0.00 NA	
Total	Unavailable		\$13,913,270.76 \$22,117,317.11			A 0 0	\$0.00 P	VA (A 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31405SLJ1	CITIMORTGAGE, INC.		\$7,089,612.84				\$0.00				\$0.00 NA	
Total	Unavailable		\$12,740,516.27 \$19,830,129.11			A 0	\$0.00 00.00	NA (A 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31405SLK8	CITIMORTGAGE, INC.	145	\$20,366,555.96	24.09%	\$0.00 NA	A 0	\$0.00	NA (\$0.00 N.	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$64,194,164.65 \$84,560,720.61			A 0	\$0.00 \$0.00	NA (A 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SLU6	Unavailable	43	\$2,167,669.19	100%	0 \$0.00 NA	A 0	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		43				0	\$0.00			0	\$0.00	0 \$0.00 0 \$0.00
31405SLV4 Total	Unavailable	16 16				A 0	\$0.00 \$0.00	VA (A 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405SLW2	Unavailable	8					\$0.00			ш	\$0.00 NA	
Total		8	4 /1- /			0	\$0.00	(0	\$0.00	0 \$0.00 0\$0.00
31405SLX0	CITIMORTGAGE, INC. Unavailable	13	, , , , , , , , , , , , , , , , , , , ,			A 0	\$0.00				\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		15	4 / 1/ 2111			0	\$0.00	(0		0 \$0.00 0 \$0.00
31405SLY8 Total	Unavailable	21 21					\$0.00 \$0.00	VA (A 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	1					\$0.00				\$0.00 NA	
Total	Unavailable	8	\$1,689,650.00	91.43%	\$0.00 NA		\$0.00		\$0.00 N.		\$0.00 NA	
	CITIMORTGAGE, INC.	35	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00					
	Unavailable	65	\$12,574,730.33 \$18,863,492.52	66.66%	\$0.00 NA		\$0.00		\$0.00 N.		\$0.00 NA	
	Unavailable	18					\$0.00				\$0.00 NA	
Total	Onavanaore	18				0	\$0.00	(0		0 \$0.00 0\$0.00
31405SMD3	CITIMORTGAGE, INC. Unavailable	5 36				A 0	\$0.00				\$0.00 NA \$0.00 NA	
Total	Onavanaore	41	4 //-			0	\$0.00	(0		0 \$0.00 0 \$0.00
31405SMN1	CITIMORTGAGE, INC.	5 32	4000,000			A 0	\$0.00				\$0.00 NA	
Total	Unavailable	37			\$0.00	0	\$0.00	VA (\$0.00	0		0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31405SMP6	CITIMORTGAGE, INC.	42			\$0.00 NA	A 0	1 00.00	NA (\$0.00 N.	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$5,340,358.10 \$12,175,323.90			0	\$0.00 \$0.00	NA (A 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31405SMQ4	CITIMORTGAGE, INC.	31					\$0.00				\$0.00 NA	
Total	Unavailable		\$21,824,617.41 \$28,001,568.47			0	\$0.00 \$0.00	VA (A 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31405SMR2	CITIMORTGAGE, INC.		\$5,911,573.54				\$0.00				\$0.00 NA	
Total	Unavailable		\$11,661,178.59 \$17,572,752.13			A 0 0	\$0.00 \$0.00	NA (A 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31405SMS0	CITIMORTGAGE, INC.	6	4 /- /				\$0.00				\$0.00 NA	
Total	Unavailable	16 22				A 0 0	\$0.00 P	VA (A 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31405SZ98	HARWOOD STREET FUNDING I, LLC	11	\$1,703,895.54	100%	\$0.00 N	A 0	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		11				0	\$0.00	(0		0 \$0.00 0 \$0.00
	4	•		. !			- !	_	·			1 11 1

31405TX23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8 \$1,742,342.73 7		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 \$577,106.15 24 11 \$2,319,448.88		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TX31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9 \$1,401,609.74 8		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 \$219,376.41 13 12 \$1,620,986.15		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TX49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65 \$14,016,102.37 4	5.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	2 \$434,280.79 77 \$16,536,621.02 5	1.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	om valuote	144 \$30,987,004.18		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31405TX56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65 \$11,870,306.92 4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	11 \$1,592,543.48 (61 \$11,647,227.96 40	6.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		137 \$25,110,078.36		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31405TX64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	4 \$918,922.26 6 2 \$376,035.50 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 \$204,812.44 13 7 \$1,499,770.20		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TY22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39 \$4,989,068.76 4	1.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	8 \$1,716,571.43 14 51 \$5,393,400.41 4	4.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		98 \$12,099,040.60		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31405TY30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	13 \$693,383.55 33 25 \$1,416,708.96 6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaname	38 \$2,110,092.51		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TY48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60 \$10,811,812.55 30		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	15 \$2,781,291.27 122 \$21,303,717.88 6	1.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		197 \$34,896,821.70		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31405TY55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	74 \$14,469,195.99 29 27 \$5,330,779.09 10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	142 \$29,516,478.31 59 243 \$49,316,453.39		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TY63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 \$1,722,758.09 2	5.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	1 \$174,070.72 3 30 \$4,825,678.55 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46 \$6,722,507.36		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31405TY71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	18 \$3,805,289.39 5 14 \$3,024,971.55 4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onlydnaste	32 \$6,830,260.94		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31405TY89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	15 \$3,125,266.17 5: 14 \$2,948,852.06 4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaname	29 \$6,074,118.23		\$0.00 NA 0	\$0.00 NA 0	\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TY97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11 \$2,390,200.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 \$2,609,979.38 5 23 \$5,000,179.38		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TYE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 \$3,962,888.82 3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 \$6,088,121.47 60 53 \$10,051,010.29		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TYF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4 \$1,060,200.00 2	1.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 \$3,915,400.00 78 20 \$4,975,600.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TYG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4 \$530,230.00 1	3.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 \$3,466,801.50 80 16 \$3,997,031.50		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TYM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 \$4,289,269.00	43.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	26 \$5,639,993.59 3 45 \$9,929,262.59	56.8% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5 \$1,107,429.88		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	19 \$3,847,586.40 7° 24 \$4,955,016.28	7.65% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 \$4,542,487.32 6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	11 \$2,441,554.13 3	4.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DICHORG CATE DECIDENTIAL MORTGAGE TRUCT	33 \$6,984,041.45		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
514051 Y W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	29 \$2,688,211.58 76 1 \$160,000.00 4	4.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 \$567,245.36 10 34 \$3,415,456.94		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TYX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92 \$15,634,748.47 4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	122 \$23,424,460.65 5 214 \$39,059,209.12		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TYY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5 \$657,234.18 22		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 \$2,245,147.65 77 15 \$2,902,381.83	7.36% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TYZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29 \$5,507,327.22 4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	4 \$869,018.85 45 \$5,526,609.36	7.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		78 \$11,902,955.43		\$0.00	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31405TZA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	8 \$1,670,720.00 33 10 \$3,321,028.84 6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18 \$4,991,748.84		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 0 0 0 0

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31405TZB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	28 19		1 1				4 4 4 4 4		
Total		47	\$10,001,630.20	100%	0 \$0.00	-		0 \$0.00	0 \$0.00 0	
31405TZC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16 5	\$2,486,100.66 \$1,545,897.62							
Total	PHH MORTGAGE CORPORATION	21	\$1,545,697.62 \$4,031,998.28			_			0 \$0.00 0	\$0.00 0 \$0.00
31405TZD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,536,867.40	75.29%				0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	1 11	\$205,000.00 \$2,268,643.69							
Total		52	\$10,010,511.09						0 \$0.00 0	\$0.00 0 \$0.00
31405TZE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18				_	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	35	\$142,900.00 \$6,386,076.12	64.19%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		54	\$9,948,153.12	100%	<u>0</u> \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405TZF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	12 10		1 1						
Total	THE MONIGREE COME OF THE TOTAL	22	4 , - , ,			-			0 \$0.00 0	
31405TZG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21				-				
Total	Unavailable	11 32	\$1,748,151.76 \$4,980,295.77			_		0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 0 \$0.00 0	
31405TZH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,052,734.48	60.28%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	PHH MORTGAGE CORPORATION	21 53	\$3,987,797.02 \$10,040,531.50		0 \$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	DICHORG CATE DECIDENTIAL MODIFICACE TRUCT									
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	35 10	\$2,294,425.00	23%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45	\$9,974,545.91	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31405TZK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	11 16								
Total		27	\$8,938,272.08	1 1		-		0 \$0.00	0 \$0.00 0	
31405TZL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$604,672.55							
	PHH MORTGAGE CORPORATION Unavailable	2	\$306,182.19 \$418,390.52	31.48%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,329,245.26	100%	<u>0</u> \$0.00	Н		0 \$0.00	0 \$0.00 0	
31405TZM7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 22		1 1	_	-		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	4-,,							
	Unavailable	16	\$3,456,809.17	48.48%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34							0 \$0.00 0	
31405TZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	12 22	\$2,524,703.40 \$4,321,278.86							
Total		34					0 \$0.00	0 \$0.00	0 \$0.00 0	
31405TZQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$2,264,997.20							
Total	Unavailable	1 22					0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405TZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$850,800.00	62.62%	0 \$0.00	NA			0 \$0.00 NA 0	
Total	Unavailable	3 12	\$507,800.00 \$1,358,600.00				0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 80.00 80.00 0	
31405VK48	WACHOVIA MORTGAGE CORPORATION	12	\$2,550,179.66	77 42%	0 \$0.00				0 \$0.00 NA 0	
Total	Unavailable	4	\$743,658.60	22.58%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	9	\$328,400.00	14.07%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		10	\$2,334,586.77	100%	0 \$0.00	-	0 \$0.00		0 \$0.00 0	
31405WES0 Total	Unavailable	41 41							\$0.00 NA 0 0 \$0.00 0	
31405WET8	Unavailable	28								
Total	Спачапавле	28					0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405WW68	Unavailable		\$23,142,205.49			NΑ	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		122	\$23,142,205.49	100%	0 \$0.00	-			0 \$0.00 0	
31405X4W0 Total	CHARTER ONE MORTGAGE CORP.	13 13							0 \$0.00 NA 0	
31405XV26	Unavailable	11								
Total	Unavanable	11							0 \$0.00 0	\$0.00 0 \$0.00
31405XVU4	EVERBANK	3	\$643,185.19							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 9					0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 0 \$0.00 0	
	EVERBANK	13								
Total	Unavailable	11 24	\$2,062,286.59	43.43%	0 \$0.00	NA		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31405XVW0	EVERBANK Unavailable	4 6		85.22%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		10				-		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405XVY6 Total	EVERBANK	12 12				NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CALEM FINE MODIFICA OF COMPANY									
31405YQN4 Total	SALEM FIVE MORTGAGE COMPANY, LLC	21 21				-	0 \$0.00 NA 0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
		Ш				П				

31405YQP9 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$14,994,691.00 \$14,994,691.00			_	0 \$0.00 NA 0 0 \$0.00		A 0 \$0.00 NA 0 0 \$0.00 0	
31405YQR5 Total	SALEM FIVE MORTGAGE COMPANY, LLC	10 10	4 //			\rightarrow	0 \$0.00 NA (A 0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA NA	22	, , ,							
	Unavailable	10	\$1,187,545.26	35.38%	\$0.00	NΑ		\$0.00 N		\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	38								
Total	HIDERINIA NATIONAL BANK	38				-	0 \$0.00 NA		0 \$0.00 0	\$0.00 0 \$0.00
31406ATN2 Total	HIBERNIA NATIONAL BANK	51 51		1 1	_	-	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK		\$14,747,414.23							
Total	I I I I I I I I I I I I I I I I I I I		\$14,747,414.23			_	0 \$0.00		0 \$0.00 0	
31406ATQ5 Total	HIBERNIA NATIONAL BANK	21 21				-	0 \$0.00 NA (A 0 \$0.00 NA 0 0 \$0.00 0	
31406ATR3 Total	HIBERNIA NATIONAL BANK	14 14				_	0 \$0.00 NA (0 \$0.00		A 0 \$0.00 NA 0 0 \$0.00 0	
	HIBERNIA NATIONAL BANK		\$29,212,792.81							
Total			\$29,212,792.81			_	0 \$0.00		0 \$0.00 0	
31406B3Y4 Total	BANKNORTH, NA	31 31					0 \$0.00 NA 0 0 \$0.00		A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31406B4B3 Total	BANKNORTH, NA		\$22,037,877.50 \$22,037,877.50				0 \$0.00 NA (A 0 \$0.00 NA 0 0 \$0.00 0	
31406CAH1	WASHINGTON MUTUAL BANK, FA	1	\$57,931.90							
Total	Unavailable	17 18				\rightarrow	0 \$0.00 NA (0 \$0.00 (A 0 \$0.00 NA 0 0 \$0.00 0	
31406CAJ7	WASHINGTON MUTUAL BANK, FA	1	\$328,639.88							
Total	Unavailable	17 18	4 /- /-				0 \$0.00 NA (0 \$0.00 (A 0 \$0.00 NA 0 0 \$0.00 0	
31406CAK4	WASHINGTON MUTUAL BANK, FA	29	\$4,060,858.31			_				
Total	Unavailable	25 54	\$2,955,864.69 \$7,016,723.00				0 \$0.00 NA (0 \$0.00 (A 0 \$0.00 NA 0 0 \$0.00 0	
31406CAM0	WASHINGTON MUTUAL BANK, FA	1	\$91,009.80							
Total	Unavailable	14 15					0 \$0.00 NA (0 \$0.00 (A 0 \$0.00 NA 0 0 \$0.00 0	
31406CAN8	Unavailable	17				-				
Total		17					0 \$0.00 0		0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	32	\$3,193,096.06	80.43%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$3,969,786.81				0 \$0.00		0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	10	\$187,507.43 \$849,620.94	81.92%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00 0		0 \$0.00 0 A 0 \$0.00 NA 0	
31406DWQ5 Total	Unavanadie	19 19				\rightarrow	0 \$0.00 NA 0 0 \$0.00		0 \$0.00 NAO	
31406DXZ4	BANK OF AMERICA NA Unavailable	6 33								
Total	Onavanaole	39				_	0 \$0.00		0 \$0.00 0	
31406DYX8	BANK OF AMERICA NA Unavailable	9	\$1,423,132.44 \$876,610.00		\$145,091.32 \$0.00			\$145,091.32 N. \$0.00 N.		
Total		13			1 \$145,091.32			\$145,091.32	0 \$0.00 0	\$0.00 0 \$0.00
31406E5M2 Total	PULTE MORTGAGE, L.L.C.		\$17,999,548.15 \$17,999,548.15				0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA
31406E5N0 Total	PULTE MORTGAGE, L.L.C.		\$48,999,965.99 \$48,999,965.99			\rightarrow	0 \$0.00 NA (A 0 \$0.00 NA 0 0 \$0.00 0	
31406E5P5 Total	PULTE MORTGAGE, L.L.C.		\$18,000,186.16 \$18,000,186.16				0 \$0.00 NA (A 0 \$0.00 NA 0 0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION	7								
Total	Unavailable	1 8	\$156,000.00	9.89%	\$0.00	NΑ		\$0.00 N		\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	27								
Total	Unavailable	17 44	\$1,374,822.17	37.7%	\$0.00	NΑ		\$0.00 N		\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	44								
Total	Unavailable	3 47	\$371,694.16	6.16%	\$0.00	NΑ		\$0.00 N		\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	16								
Total		16	\$3,019,342.19	100%	\$0.00	\rightarrow	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406EN75 Total	WACHOVIA MORTGAGE CORPORATION	36 36					0 \$0.00 NA (0 \$0.00 (A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31406EN83 Total	Unavailable	10 10				-	0 \$0.00 NA 0 0 \$0.00			\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	23								
Total		23		1 1		\rightarrow	0 \$0.00		0 \$0.00 0	

21 40CEP57	WELL CEAD CO DANK NA	50	¢7 200 010 01	00.000/		L I		CO 00 N/A	0 00000	CO CONTAIN CO CONTAIN
	WELLS FARGO BANK, N.A. Unavailable	58 2	\$249,753.70	3.31%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		60					0 \$0.00 0		0 \$0.00 0	
31406EPA6 Total	WACHOVIA MORTGAGE CORPORATION	8 8	\$1,519,338.21 \$1,519,338.21			-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0	\$0.00 0 \$0.00
31406EPB4	WACHOVIA MORTGAGE CORPORATION	14	1 / /							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 36	\$2,397,197.24 \$3,762,961.24				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406EPC2	WACHOVIA MORTGAGE CORPORATION	19								
Total	Unavailable	20	\$114,493.36 \$2,403,341.23				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406EPD0	WACHOVIA MORTGAGE CORPORATION	9	\$1,765,250.76	100%	\$0.00	NA	0 \$0.00 NA 0			
Total		9	\$1,765,250.76	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	
31406EPE8	WACHOVIA MORTGAGE CORPORATION Unavailable	21 5	\$4,931,042.30 \$671,939.57							
Total		26	\$5,602,981.87	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	
31406EPF5	WACHOVIA MORTGAGE CORPORATION Unavailable	5 6	\$428,349.16 \$699,751.76							
Total		11	\$1,128,100.92	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	
31406EPG3 Total	WACHOVIA MORTGAGE CORPORATION	14 14	\$1,868,367.83 \$1,868,367.83			_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	23								\$116,269.04 NA 0 \$0.00 NA
Total		23			\$116,269.04		0 \$0.00 0			\$116,269.04 0 \$0.00
31406EQF4	WASHINGTON MUTUAL BANK, FA Unavailable	54 51	\$9,570,728.67 \$10,535,345.53			_				
Total			\$20,106,074.20				0 \$0.00 0		0 \$0.00 0	\$0.00 0 \$0.00
31406ER30 Total	USAA FEDERAL SAVINGS BANK	21 21					0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA
31406ESC9	USAA FEDERAL SAVINGS BANK	85	\$11,894,537.98					\$0.00 NA		
Total			\$11,894,537.98			-	0 \$0.00 0		0 \$0.00 0	
31406ESF2 Total	USAA FEDERAL SAVINGS BANK	43 43					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406ESG0	USAA FEDERAL SAVINGS BANK	66	\$12,729,403.71	İ						
Total			\$12,729,403.71			_	0 \$0.00 0		0 \$0.00 0	
31406ESH8	USAA FEDERAL SAVINGS BANK Unavailable	213	\$38,746,899.48 \$542,789.18							
Total		216	\$39,289,688.66			-	0 \$0.00 0		0 \$0.00 0	
31406F2C4	UNION PLANTERS BANK NA Unavailable	95 8	\$5,171,216.04 \$433,091.81							
Total		103					0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406F2H3	UNION PLANTERS BANK NA Unavailable	34 12	\$1,618,471.81 \$631,565.79				0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		46				-	0 \$0.00 0		0 \$0.00 0	\$0.00 0 \$0.00
31406F2J9	UNION PLANTERS BANK NA Unavailable	50 6							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		56					0 \$0.00 0		0 \$0.00 0	
31406F2P5 Total	UNION PLANTERS BANK NA	13 13					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
	UNION PLANTERS BANK NA		\$15,026,413.16							
Total	Unavailable	34		25.64%	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	29								
Total	Unavailable	12 41	\$1,754,881.34	33.02%	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA		\$18,085,962.93							
		-								
Total	Unavailable	22 137				NA				
Total 31406FF22	Unavailable	_	\$21,667,510.59	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
		137	\$21,667,510.59 \$1,611,627.00	100%	\$0.00 \$0.00	NA	0 \$0.00 0	\$0.00 \$0.00 NA	0 \$0.00 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FF22 Total	Unavailable	137	\$21,667,510.59 \$1,611,627.00 \$1,611,627.00 \$1,312,400.00	100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00 NA
31406FF22 Total 31406FF30 Total	Unavailable Unavailable	8 8 8	\$21,667,510.59 \$1,611,627.00 \$1,611,627.00 \$1,312,400.00 \$1,312,400.00	100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FF22 Total 31406FF30 Total	Unavailable Unavailable Unavailable Unavailable	8 8 8 8	\$21,667,510.59 \$1,611,627.00 \$1,611,627.00 \$1,312,400.00 \$1,312,400.00 \$1,173,016.00	100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 0 \$0.00
31406FF22 Total 31406FF30 Total 31406FF48 Total	Unavailable Unavailable Unavailable Unavailable	8 8 8 8 9	\$21,667,510.59 \$1,611,627.00 \$1,611,627.00 \$1,312,400.00 \$1,312,400.00 \$1,173,016.00 \$3,210,885.00	100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31406FF22 Total 31406FF30 Total 31406FF48 Total 31406FF55 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	8 8 8 8 9 9	\$21,667,510.59 \$1,611,627.00 \$1,611,627.00 \$1,312,400.00 \$1,312,400.00 \$1,173,016.00 \$1,173,016.00 \$3,210,885.00	100% 100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00
31406FF22 Total 31406FF30 Total 31406FF48 Total 31406FF55 Total	Unavailable Unavailable Unavailable Unavailable Unavailable	8 8 8 8 9 9 18	\$21,667,510.59 \$1,611,627.00 \$1,611,627.00 \$1,312,400.00 \$1,312,400.00 \$1,173,016.00 \$3,210,885.00 \$3,210,885.00 \$2,275,200.00	100% 10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31406FF22 Total 31406FF30 Total 31406FF48 Total 31406FF55 Total 31406FFX4	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	8 8 8 8 9 9 9 18 18	\$21,667,510.59 \$1,611,627.00 \$1,611,627.00 \$1,312,400.00 \$1,312,400.00 \$1,173,016.00 \$3,210,885.00 \$3,210,885.00 \$2,275,200.00 \$1,490,900.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31406FF22 Total 31406FF30 Total 31406FF48 Total 31406FF55 Total 31406FFX4 Total 31406FFY2 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	137 8 8 8 8 9 9 9 18 18 14 14	\$21,667,510.59 \$1,611,627.00 \$1,611,627.00 \$1,312,400.00 \$1,312,400.00 \$1,173,016.00 \$3,210,885.00 \$3,210,885.00 \$2,275,200.00 \$2,275,200.00 \$1,490,900.00	100% 10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.0
31406FF22 Total 31406FF30 Total 31406FF48 Total 31406FF55 Total 31406FFX4 Total 31406FFY2 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	137 8 8 8 8 9 9 9 18 18 14 14 14 8 8	\$21,667,510.59 \$1,611,627.00 \$1,611,627.00 \$1,312,400.00 \$1,312,400.00 \$1,173,016.00 \$3,210,885.00 \$3,210,885.00 \$2,275,200.00 \$2,275,200.00 \$1,490,900.00 \$1,490,900.00	100% 10	\$0.00 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA
31406FF22 Total 31406FF30 Total 31406FF48 Total 31406FF55 Total 31406FFX4 Total 31406FFX2 Total 31406FFY2 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	137 8 8 8 8 9 9 9 18 18 14 14 14 8 8	\$21,667,510.59 \$1,611,627.00 \$1,611,627.00 \$1,312,400.00 \$1,312,400.00 \$1,173,016.00 \$3,210,885.00 \$3,210,885.00 \$2,275,200.00 \$2,275,200.00 \$1,490,900.00 \$1,490,900.00 \$1,170,006.00	100% 10	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.00000000) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

31406H5K9	SUNTRUST MORTGAGE INC.	9 \$1,475,451.52 69.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 \$637,713.00 30.18% 0 13 \$2,113,164.52 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406H5L7	SUNTRUST MORTGAGE INC.	9 \$996,494.94 47.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 \$1,123,463.87 52.99% 0 18 \$2,119,958.81 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406H5M5	SUNTRUST MORTGAGE INC.	12 \$1,491,468.15 15.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 \$8,017,201.42 84.31% 0 59 \$9,508,669.57 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CUNTRIUCT MODICA CE INC						
	SUNTRUST MORTGAGE INC. Unavailable	48 \$6,648,224.28 63.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		75 \$10,393,881.19 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406H5P8	SUNTRUST MORTGAGE INC. Unavailable	1 \$179,500.00 1.82% 0 40 \$9,693,797.48 98.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41 \$9,873,297.48 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406H5Q6	SUNTRUST MORTGAGE INC. Unavailable	27 \$6,274,699.63 64.49% 0 14 \$3,455,263.82 35.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41 \$9,729,963.45 100% 0	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31406H5R4	SUNTRUST MORTGAGE INC. Unavailable	34 \$3,332,903.5142.09%0 47 \$4,585,605.9857,91%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaname	47 \$4,585,605.98 57.91% 0 81 \$7,918,509.49 100% 0	\$0.00 NA 0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00 NA
31406H5S2	SUNTRUST MORTGAGE INC.	20 \$2,333,689.18 46.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 \$2,720,393.83 53.83% 0 43 \$5,054,083.01 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406H5T0	SUNTRUST MORTGAGE INC.	31 \$1,954,540.48 42.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 \$2,644,882.39 57.5% 0 70 \$4,599,422.87 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	44 \$2,666,870.3544.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 \$3,355,271.45 55.72% 0 93 \$6,022,141.80 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	43 \$2,457,731.7445.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 \$2,904,622.06 54.17% 0 98 \$5,362,353.80 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	62 \$8,534,283.66 64.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	34 \$4,655,905.51 35.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		96 \$13,190,189.17 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	73 \$16,366,755.10 90.14% 0 9 \$1,790,720.50 9.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		82 \$18,157,475.60 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31406H5Y9	SUNTRUST MORTGAGE INC. Unavailable	46 \$5,444,411.73 51.6% 0 44 \$5,107,661.44 48.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		90 \$10,552,073.17 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31406H5Z6	SUNTRUST MORTGAGE INC. Unavailable	75 \$7,290,259.25 66.77% 0 37 \$3,627,874.89 33.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		112 \$10,918,134.14 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406H6A0	SUNTRUST MORTGAGE INC. Unavailable	35 \$2,197,750.24 56.87% 0 31 \$1,667,001.90 43.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		66 \$3,864,752.14 100% 0	\$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406Н6В8	SUNTRUST MORTGAGE INC. Unavailable	9 \$1,743,313.01 60.11% 0 7 \$1.156,740.85 39.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	om variable	16 \$2,900,053.86 100% 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406H6C6	SUNTRUST MORTGAGE INC. Unavailable	51 \$11,344,681.2341.01% 0 74 \$16,317,999.0458.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачанале	125 \$27,662,680.27 100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406H6D4	SUNTRUST MORTGAGE INC.	39 \$9,103,102.65 51.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 \$8,470,701.50 48.2% 0 83 \$17,573,804.15 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	26 \$4,880,496.41 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26 \$4,880,496.41 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31406HC39 Total	HARWOOD STREET FUNDING I, LLC	11 \$2,003,004.82 100% 0 11 \$2,003,004.82 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	18 \$3,046,088.33 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18 \$3,046,088.33 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406HHG5	WACHOVIA MORTGAGE CORPORATION Unavailable	13 \$1,960,045.00 48.18% 0 10 \$2,108,131.72 51.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23 \$4,068,176.72 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406НННЗ	WACHOVIA MORTGAGE CORPORATION Unavailable	13 \$2,572,800.00 62.88% 0 6 \$1,518,541.61 37.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19 \$4,091,341.61 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406ННЈ9	WACHOVIA MORTGAGE CORPORATION Unavailable	12 \$2,289,425.39 56.63% 0 7 \$1,753,602.10 43.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19 \$4,043,027.49 100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406ННК6	WACHOVIA MORTGAGE CORPORATION Unavailable	10 \$1,747,530.35 75.46% 0 3 \$568,432.77 24.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Симунинали	3 \$568,432.77 24.54% 0 13 \$2,315,963.12 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HKF3	IRWIN MORTGAGE CORPORATION	5 \$713,600.00 12.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 \$5,006,662.06 87.53% 0 47 \$5,720,262.06 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

Un Total	RWIN MORTGAGE CORPORATION navailable RWIN MORTGAGE CORPORATION navailable RWIN MORTGAGE CORPORATION navailable RWIN MORTGAGE CORPORATION navailable RWIN MORTGAGE CORPORATION navailable RWIN MORTGAGE CORPORATION navailable RWIN MORTGAGE CORPORATION navailable	5 58863 1 1 155 166 9 9 222 311 1 344 0 400 4 49 2 29 3 33 1 1 1 311	\$6,309,262.14 \$7,067,912.14 \$119,900.00 \$1,742,806.48 \$1,862,706.48 \$863,350.00 \$3,261,238.01 \$4,124,588.01 \$255,000.00 \$6,071,226.30 \$6,326,226.30 \$1,035,953.30 \$5,458,270.62 \$6,494,223.92 \$887,800.00 \$3,580,376.22	89.27% 0 100% 0 6.44% 0 93.56% 0 100% 0 20.93% 0 79.07% 0 100% 0 4.03% 0 95.97% 0 100% 0	\$0.00 N/ \$0.00	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.0
Un Total	RWIN MORTGAGE CORPORATION navailable RWIN MORTGAGE CORPORATION navailable RWIN MORTGAGE CORPORATION navailable RWIN MORTGAGE CORPORATION navailable RWIN MORTGAGE CORPORATION navailable	16 9 22 31 1 34 35 10 40 50 4 29 33	\$1,742,806.48 \$1,862,706.48 \$1,862,706.48 \$863,350.00 \$3,261,238.01 \$4,124,588.01 \$255,000.00 \$6,071,226.30 \$6,326,226.30 \$1,035,953.30 \$5,458,270.62 \$6,494,223.92 \$887,800.00 \$3,580,376.22	93.56% 0 100% 0 20.93% 0 79.07% 0 100% 0 4.03% 0 95.97% 0 100% 0 15.95% 0 84.05% 0	\$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/	A 0 A 0 A 0 O A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 0 A 0 A 0 0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total IR IR IR IR IR IR IR I	RWIN MORTGAGE CORPORATION navailable RWIN MORTGAGE CORPORATION navailable RWIN MORTGAGE CORPORATION navailable RWIN MORTGAGE CORPORATION navailable	16 9 22 31 1 34 35 10 40 50 4 29 33	\$1,862,706.48 \$863,350.00 \$3,261,238.01 \$4,124,588.01 \$255,000.00 \$6,071,226.30 \$6,326,226.30 \$1,035,953.30 \$5,458,270.62 \$6,494,223.92 \$887,800.00 \$3,580,376.22	100% 0 20.93% 0 79.07% 0 100% 0 4.03% 0 95.97% 0 100% 0 15.95% 0 84.05% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 A 0 A 0 A 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0 O NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Un Total	RWIN MORTGAGE CORPORATION navailable RWIN MORTGAGE CORPORATION navailable RWIN MORTGAGE CORPORATION navailable RWIN MORTGAGE CORPORATION navailable	22 31 1 34 35 10 40 50 4 29 33	\$3,261,238.01 \$4,124,588.01 \$255,000.00 \$6,071,226.30 \$6,326,226.30 \$1,035,953.30 \$5,458,270.62 \$6,494,223.92 \$887,800.00 \$3,580,376.22	79.07% 0 100% 0 4.03% 0 95.97% 0 100% 0 15.95% 0 84.05% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 O O A 0 A 0 O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 NA \$0.00 \$0.00 NA	A 0 0 A 0	\$0.00 N \$0.00 \$0.00 N	NA 0 0 NA 0	\$0.00 NA 0 \$0.00 N
31406J6W8 IR Un Total 31406J6X6 IR Un Total 31406J6Y4 IR Un Total 31406J6Z1 IR Un Total	RWIN MORTGAGE CORPORATION navailable RWIN MORTGAGE CORPORATION navailable RWIN MORTGAGE CORPORATION navailable	1 34 35 10 40 50 4 29 33	\$255,000.00 \$6,071,226.30 \$6,326,226.30 \$1,035,953.30 \$5,458,270.62 \$6,494,223.92 \$887,800.00 \$3,580,376.22	4.03% 0 95.97% 0 100% 0 15.95% 0 84.05% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 0	\$0.00 \$0.00	NA C	\$0.00 N	A 0	\$0.00 N	IA 0	\$0.00 0 \$0.00
Un Total	RWIN MORTGAGE CORPORATION navailable RWIN MORTGAGE CORPORATION navailable RWIN MORTGAGE CORPORATION navailable	34 35 10 40 50 4 29 33	\$6,071,226.30 \$6,326,226.30 \$1,035,953.30 \$5,458,270.62 \$6,494,223.92 \$887,800.00 \$3,580,376.22	95.97% 0 100% 0 15.95% 0 84.05% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 0	\$0.00	NAC					
31406J6X6 IR Un Total 31406J6Y4 IR Un Total 31406J6Z1 IR Un Total	navailable RWIN MORTGAGE CORPORATION navailable RWIN MORTGAGE CORPORATION navailable	10 40 50 4 29 33	\$1,035,953.30 \$5,458,270.62 \$6,494,223.92 \$887,800.00 \$3,580,376.22	15.95% 0 84.05% 0	\$0.00 NA \$0.00 NA		\$0.00	1 10	40.00			_	\$0.00 NA 0 \$0.00 N
Un Total	navailable RWIN MORTGAGE CORPORATION navailable RWIN MORTGAGE CORPORATION navailable	40 50 4 29 33	\$5,458,270.62 \$6,494,223.92 \$887,800.00 \$3,580,376.22	84.05% 0	\$0.00 NA		\$0.00			0	\$0.00 \$0.00 N	0 JΔ 0	
Un Total	navailable RWIN MORTGAGE CORPORATION navailable	29 33	\$3,580,376.22		J 30.00J		\$0.00	NAC	\$0.00 N		\$0.00 N		\$0.00 NA 0 \$0.00 N
Total	RWIN MORTGAGE CORPORATION navailable	33	4-77-				\$0.00				\$0.00 N		
Total Un	navailable		₽4,400,1/0.22			A 0 0				A 0 	\$0.00 N \$0.00	IA 0 0	
Total		.51	, , , , , , , , , ,								\$0.00 N \$0.00 N		
31406J7A5 HTR		32				0				0	\$0.00	0	
Un	RWIN MORTGAGE CORPORATION navailable		\$10,849,705.53	90.93% 0	\$0.00 NA	A 0	\$0.00	NAC	\$0.00 N	A 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
Total	RWIN MORTGAGE CORPORATION	8	\$11,931,664.53 \$767,650.00			Δ 0				Δ 0	\$0.00 \$0.00 N	0 JΔ 0	
	navailable	41	\$4,512,775.58	85.46% 0	\$0.00 NA	_	\$0.00	NA 0	\$0.00 N		\$0.00 N \$0.00		\$0.00 NA 0 \$0.00 N
31406J7C1 IR	RWIN MORTGAGE CORPORATION	3	\$368,216.00	20.76% 0	\$0.00 NA	A 0	\$0.00	NAC	\$0.00 N	A 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
Total Un	navailable	9 12	4 / 1 2 / 2 2 1			0	\$0.00			A 0	\$0.00 N \$0.00	IA 0 0	
31406J7K3 SE Total	ELF-HELP VENTURES FUND	16 16				A 0	\$0.00			A 0	\$0.00 N	JA 0 0	
	BC MORTGAGE COMPANY	5	, , , , , , , , , , , , , , , , , , ,							Ш	\$0.00 N		
	navailable	6 11	\$1,518,489.42	55.46% 0	\$0.00 NA		\$0.00	NAC	\$0.00 N		\$0.00 N \$0.00		\$0.00 NA 0 \$0.00 N
	BC MORTGAGE COMPANY	5									\$0.00 N		
Total	navailable	10	1111/			A 0		-		A 0 0	\$0.00 N \$0.00	0 NA	
31406JE25 HA Total	ARWOOD STREET FUNDING I, LLC	38 38	4 - 7 - 7 - 1 -			A 0				A 0	\$0.00 N \$0.00	VA 0	
	ARWOOD STREET FUNDING I, LLC	39 39					\$0.00			A 0	\$0.00 N		
Total	ARWOOD STREET FUNDING I, LLC	59				0 A 0				Ш	\$0.00 \$0.00 N	0 NA 0	
Total		59	, , , , , , , , , , , , , , , , , , , ,			0				0	\$0.00	0	
31406JER0 HA	ARWOOD STREET FUNDING I, LLC		\$17,614,127.15 \$17,614,127.1 5			A 0 0	\$0.00			A 0 0	\$0.00 N \$0.00	JA 0 0	
31406JES8 H./	ARWOOD STREET FUNDING I, LLC	34 34					\$0.00			A 0	\$0.00 N	IA 0	
	ARWOOD STREET FUNDING I, LLC	26	, , , , , , , , , , , , , , , , , , , ,						\$88,759.17 N		\$0.00 N		
Total	A DUIGOD CTREET FUNDING L. L.C.	26				0				0	\$0.00	0 TA 0	
31406JEU3 HA Total H	ARWOOD STREET FUNDING I, LLC	43 43				A 0 0	\$0.00			A 0 0	\$0.00 N \$0.00	NA 0 0	
31406JEV1 HA	ARWOOD STREET FUNDING I, LLC	15 15				A 0 0	\$0.00 \$0.00		\$0.00	0	\$0.00 N \$0.00	0	\$0.00 0 \$0.00
	ARWOOD STREET FUNDING I, LLC		\$60,351,612.64 \$60,351,612.64				\$0.00	-	\$0.00 N		\$0.00 N		\$0.00 NA 0 \$0.00 N
Total 31406JEX7 HA	ARWOOD STREET FUNDING I, LLC		\$60,351,612.64 \$14,102,099.58			0 A 0				0 A 0	\$0.00 \$0.00 N	0 JA 0	
Total		76	\$14,102,099.58	100% 0	\$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31406JEY5 HA	ARWOOD STREET FUNDING I, LLC		\$16,753,323.62 \$16,753,323.6 2		\$0.00	0	\$0.00		\$0.00	0	\$0.00 N \$0.00	0	\$0.00 0 \$0.00
31406JEZ2 H./ Total	ARWOOD STREET FUNDING I, LLC	24 24			\$0.00 NA	A 0	\$0.00		\$0.00 N	A 0	\$0.00 N	IA 0 0	\$0.00 NA 0 \$0.00 N
	ASHINGTON MUTUAL BANK, FA	12								Ш	\$0.00 N		
WA BA	ASHINGTON MUTUAL FEDERAL SAVINGS ANK	2	\$206,000.00	17.38% 0	\$0.00 N	A 0	\$0.00	NA	\$0.00 N	A 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
Total	A SHINGTON MUTUAL DAMP FA	8	, , ,			Δ 0				Δ 0	\$0.00 \$0.00 N	0 JΔ 0	
31406JN82 Wa Total	ASHINGTON MUTUAL BANK, FA	8	4 / /			A 0 0	\$0.00			A 0 0	\$0.00 N \$0.00	NA () 0	
31406JN90 Wa	ASHINGTON MUTUAL BANK, FA	5 5					\$0.00			A 0	\$0.00 N \$0.00	JA 0 0	
31406JPA5 WA	ASHINGTON MUTUAL BANK, FA	12			\$0.00 N	A 0	\$0.00			Ш	\$0.00 N		
	ASHINGTON MUTUAL FEDERAL SAVINGS ANK	2	\$288,800.00 \$1,858,019.31			A 0				A 0	\$0.00 N	IA 0	
Total		14	Φ1,008,019.31	100% 0	\$0.00	0			\$0.00	U	50.00	0	

31406ЈРВ3	WASHINGTON MUTUAL BANK, FA	17	\$1,007,544.20	89.24%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$121,500.00									\$0.00 NA 0 \$0.00 NA
Total		19	, , ., .				0 \$0.00				0 \$0.00 0	
31406JPC1	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	12 4	\$1,209,233.62 \$382,400.00		Ti Ti			_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK Unavailable	5	\$498,088.29	23.83%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$2,089,721.91	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406JPD9 Total	WASHINGTON MUTUAL BANK, FA	10 10				-	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JPE7	WASHINGTON MUTUAL BANK, FA	10	\$1,850,298.80	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,850,298.80	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406JPF4 Total	WASHINGTON MUTUAL BANK, FA	6 6	4 , -,				0 \$0.00 0 \$0.00	NA		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	Ľ										
31406JX24 Total	MORTGAGE	1 1	\$20,575.39 \$20,575.3 9			-	0 \$0.00 0 \$0.00	NA			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME					П		\Box				
31406JX32 Total	MORTGAGE MORTGAGE	1 1	\$54,802.68 \$54,802.6 8			\perp	0 \$0.00 0 \$0.00	NA			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	DODUL AD MODEC ACE, INC. DRA DODUL AD HOME		\$34,002.00	100 /6								
31406JX40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2 2	\$90,519.51 \$90,519.5 1			\Box	0 \$0.00 0 \$0.00	NA			1 1	
Total			\$90,519.51	100%				_				
31406JX57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,495.84			-						
Total	Unavailable	2 3	\$85,762.16 \$101,258.0 0	1		-	0 \$0.00 0 \$0.00	NA (=	0 \$0.00 NA 0 0 \$0.00 0	
31406JX65	POPULAR MORTGAGE, INC. DBA POPULAR HOME	1	\$40,827.83	324.29%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE Unavailable	2	\$127,280.61	75.71%	0 \$0.00	NA	0 \$0.00		\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$168,108.44	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406JX73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$161,106.43	72.86%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 4	\$60,000.00 \$221,106.4 3			-	0 \$0.00 0 \$0.00	NA (_	0 \$0.00 NA 0 0 \$0.00 0	
31406JX99	POPULAR MORTGAGE, INC. DBA POPULAR HOME	1	674 240 25	15 210/	0 \$0.00	NIA.	0 \$0.00	NI A	\$0.00	NI A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
514063739	MORTGAGE Unavailable	6	\$74,340.35 \$411,134.19			\Box						\$0.00 NA 0 \$0.00 NA
Total		7	\$485,474.54	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406JXX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,470,814.40	94.81%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 43	\$354,050.00 \$6,824,864.4 0				0 \$0.00 0 \$0.00	NA		_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME											
31406JXY4 Total	MORTGAGE	44 44	\$3,997,316.00 \$3,997,316.00			\perp	0 \$0.00 0 \$0.00	NA			0 \$0.00 NA 0 0 \$0.00 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME		, , , , , , , , , , , , , , , , , , , ,					_				
31406JXZ1	MORTGAGE Unavailable	45 1	\$7,029,457.69 \$113,490.00		, , , , ,	\perp						
Total		46					0 \$0.00	_			0 \$0.00 0	
31406JYA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$2,498,634.08	26.76%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	97 137	\$6,837,475.28 \$9,336,109.3 6				0 \$0.00 0 \$0.00	_			0 \$0.00 NA 0 0 \$0.00 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME											
31406JYB3	MORTGAGE Unavailable	45 28	\$2,611,091.26 \$1,874,734.69			\perp		_				
Total	Спачапавле	73				-	0 \$0.00				0 \$0.00 0	
31406JYC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,755,680.58	93.83%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 33	\$115,544.11			\rightarrow						
10tai		33	\$1,871,224.69	100%								
31406JYD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$518,435.21						1			
Total	Unavailable	1 10	\$39,937.41 \$558,372.6 2			-	0 \$0.00 0 \$0.00	-			0 \$0.00 0	
31406JYE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$565,704.61	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MORTGAGE	10	\$565,704.61			$\overline{}$	0 \$0.00	($\overline{}$	0 \$0.00 0	
31406JYF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME	53	\$8,411,013.43	97.57%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE Unavailable	2	\$209,612.73	2.43%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		55	\$8,620,626.16	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406JYG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,570,593.31	94.26%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	ΝA	0 \$0.00 NA 0	
Total	Unavailable	2 36	\$339,250.00 \$5,909,843.31				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME					П						
31406ЈҮН0	MORTGAGE Unavailable	39 3	\$5,028,527.48 \$227,735.96									
Total		42				-	0 \$0.00	_		_	0 \$0.00 0	
31406JYJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,365,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA		\$0.00 NA 0 \$0.00 NA
	MORIGAGE	H			+	1-1	+	-	+	-	 	

Total		30	\$3,365,250.00	100%	\$0.00		0 \$0.00		\$0.00	Ш	0 \$0.00	\$0.00 0 \$0.00
31406JYK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,321,350.00	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		21	\$2,321,350.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	50.00 0 50.00
31406JYL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,908,821.54			-		\vdash		\perp		
Total	Unavailable	1 19	\$140,800.00 \$3,049,621.54	-		-	0 \$0.00 0 \$0.00	_		_	0 \$0.00 NA (0 \$0.00 (
31406JYM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,676,950.00	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	MONIGAGE	17	\$1,676,950.00	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00	\$0.00 0 \$0.00
31406JYN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,292.56	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	ΝA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		15	\$2,217,292.56	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	\$0.00 0 \$0.00
31406JYP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,262,100.00					\Box		\Box		
Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME	15	\$1,262,100.00				0 \$0.00				0 \$0.00	
31406JYQ0	MORTGAGE Unavailable	26 1	\$4,011,103.00 \$59,400.00					\perp		\Box		
Total		27	\$4,070,503.00	100%	\$0.00	Н	0 \$0.00				0 \$0.00	
31406JYR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,521,230.81			\perp		ш				
Total	Unavailable	1 19	\$119,700.00 \$2,640,930.81			_	0 \$0.00 0 \$0.00				0 \$0.00 NA (0 \$0.00 (
31406JYS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,395,499.00	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	WORLDAGE	10	\$1,395,499.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	\$0.00 0 \$0.00
31406K2D1 Total	Unavailable	9	\$1,417,350.00 \$1,417,350.00			-	0 \$0.00 0 \$0.00				0 \$0.00 NA (
31406K2F6	OPTEUM GROUP	13	\$2,796,916.00					NA (\$0.00			
Total		13	\$2,796,916.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31406K2G4 Total	Unavailable	19 19	\$2,898,050.00 \$2,898,050.00			\rightarrow	0 \$0.00 0 \$0.00			=	0 \$0.00 NA (
31406K2H2	OPTEUM GROUP	1	\$339,200.00	-								
Total	Unavailable	2 3	\$262,550.00 \$601,750.00			_	0 \$0.00 0 \$0.00			_		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406K6N5	Unavailable	59 59	\$8,099,854.23			_		-		-		
Total 31406KAL4	SELF-HELP VENTURES FUND	19	\$8,099,854.23 \$1,346,513.26				0 \$0.00 0 \$0.00					
Total	SEEF-REEF VENTOKESTOND	19					0 \$0.00	-		_		0 \$0.00 0 \$0.00
31406KCT5 Total	STATE FARM BANK, FSB	11 11					0 \$0.00 0 \$0.00				0 \$0.00 NA (
31406KDA5	CENTRAL PACIFIC BANK	4	\$1,122,046.11			NA		NA (\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 8	\$1,435,699.43 \$2,557,745.54				0 \$0.00 0 \$0.00				0 \$0.00 NA (
31406KEU0	UNION PLANTERS BANK NA	9	\$863,304.27							NΑ		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 11	\$199,770.47 \$1,063,074.74			_	0 \$0.00 0 \$0.00				0 \$0.00 NA (0 \$0.00 (\$0.00 0 \$0.00
31406KJA9	WACHOVIA MORTGAGE CORPORATION Unavailable	6	\$1,178,290.33 \$58,400.00							NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavanable	7	\$1,236,690.33				0 \$0.00		\$0.00		0 \$0.00	\$0.00 0 \$0.00
31406KJB7	WACHOVIA MORTGAGE CORPORATION Unavailable	22 6	\$1,370,744.52 \$399,202.15			NΑ	0 \$0.00				0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		28	\$1,769,946.67	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	\$0.00 0 \$0.00
31406KJC5	WACHOVIA MORTGAGE CORPORATION Unavailable	17 3	\$294,410.65	14.85%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	WA GYOYIA MODES LOS CONTOS	20	, ,,				0 \$0.00				0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	21 9		31.08%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31406KJE1	WACHOVIA MORTGAGE CORPORATION	30 29					0 \$0.00 0 \$0.00				0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	29	\$379,500.00	5.66%	\$0.00	NΑ		NA (\$0.00	NΑ	0 \$0.00 NA	
31406KJF8	WACHOVIA MORTGAGE CORPORATION	11										
Total		11					0 \$0.00					\$0.00 0 \$0.00
31406KJG6	WACHOVIA MORTGAGE CORPORATION Unavailable	21 9	\$5,150,470.07 \$2,217,226.42								0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		30	\$7,367,696.49	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	15 28	\$1,545,569.49	61.24%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		43	\$2,523,711.88				0 \$0.00				0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	13 8	\$793,493.02	37.98%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MODECACE CORPORATION	21					0 \$0.00				0 \$0.00 (
	WACHOVIA MORTGAGE CORPORATION Unavailable	23 19	\$2,470,384.21	45.54%		NA	0 \$0.00	NA		NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	H -	42	\$5,424,782.61	100%	1 \$105,437.54	Н	0 \$0.00	⊢-l¹	\$105,437.54	Н	0 \$0.00	0 \$0.00 0 \$0.00

31406KJL5	WACHOVIA MORTGAGE CORPORATION	15	\$3,396,657.83	71 1%(\$0.00 NA	0 \$0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$1,380,407.58	28.9%	\$0.00 NA		00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406KJM3	WACHOVIA MORTGAGE CORPORATION Unavailable	9					00 NA 00 NA			
Total		12	\$2,879,027.82	100%	\$0.00	0 \$0.	00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406KJN1 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	5	\$1,416,306.46	74.33%	\$0.00 NA		00 NA 00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	6					00 NA			
Total	Unavailable	14 20	1-7 /			0 \$0.	00 NA 00		0 \$0.00 NA 0 0 \$0.00 0	
31406KJQ4	WACHOVIA MORTGAGE CORPORATION Unavailable	5					00 NA 00 NA			
Total		6	, , , , , , , , , , , , , , , , , , , ,			0 \$0.			0 \$0.00 0	
31406KJR2 Total	WACHOVIA MORTGAGE CORPORATION	30 30				0 \$0.	00 NA 00		0 \$0.00 NA 0 0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	3 13	\$1,431,276.08	76.47%	\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31406KL73	WACHOVIA MORTGAGE CORPORATION	22	, , , , , , , , , , , , , , , , , , , ,			0 \$0.	00 00 NA		0 \$0.00 0 0 \$0.00 NA 0	
Total	WACHOVER MORTUNGE CONFORMION	22				0 \$0.	-		0 \$0.00 0	
31406KL81 Total	WACHOVIA MORTGAGE CORPORATION	25 25				0 \$0.	00 NA 00		0 \$0.00 NA 0 0 \$0.00 0	
31406KL99 Total	WACHOVIA MORTGAGE CORPORATION	58 58				0 \$0.	00 NA		0 \$0.00 NA 0 0 \$0.00 0	
31406KLG3	BANK OF AMERICA NA	27					00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31	4 - 7			0 \$0. 0 \$0.	00 NA 00		0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	12	\$242,800.00	15.4%	\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406KMA5	WACHOVIA MORTGAGE CORPORATION	49				0 \$0.	00 00 NA		0 \$0.00 0 0 \$0.00 NA 0	
Total		49	\$4,804,788.24	100%	\$0.00	0 \$0.	00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406KMB3 Total	WACHOVIA MORTGAGE CORPORATION	67 67	4 - / /			0 \$0. 0 \$0.	00 NA 00		0 \$0.00 NA 0 0 \$0.00 0	
31406KMC1 Total	WACHOVIA MORTGAGE CORPORATION	8	4 / /			0 \$0.	00 NA		0 \$0.00 NA 0 0 \$0.00 0	
-	WACHOVIA MORTGAGE CORPORATION	7	\$1,622,200.00				00 NA			
Total 31406KME7	WACHOVIA MORTGAGE CORPORATION	25	\$1,622,200.00 \$4,801,292.94			0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA
Total		25	\$4,801,292.94	100%	\$0.00	0 \$0.	00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	WACHOVIA MORTGAGE CORPORATION	40 40	4 /2 2 / 2 2			0 \$0.	00 NA 00		0 \$0.00 NA 0 0 \$0.00 0	
31406KMG2 Total	WACHOVIA MORTGAGE CORPORATION	44 44				0 \$0.	00 NA 00		0 \$0.00 NA 0 0 \$0.00 0	
31406KMH0 Total	WACHOVIA MORTGAGE CORPORATION	52 52				0 \$0.	00 NA		0 \$0.00 NA 0 0 \$0.00 0	
31406KMJ6	WACHOVIA MORTGAGE CORPORATION	8	\$1,376,039.87	100% (\$0.00 NA	\$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406KMK3	WACHOVIA MORTGAGE CORPORATION	16	, , , , , , , , , , , , , , , , , , , ,			0 \$0.	00 00 NA		0 \$0.00 0 0 \$0.00 NA 0	
Total		16	\$3,599,298.07	100%	\$0.00	0 \$0.	00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406KP95 Total	Unavailable	48 48				0 \$0.	00 NA 00		0 \$0.00 NA 0 0 \$0.00 0	
31406KQA1 Total	Unavailable	85 85				0 \$0. 0 \$0.	00 NA 00		0 \$0.00 NA 0 0 \$0.00 0	
31406KQB9 Total	Unavailable	54 54				0 \$0.	00 NA		0 \$0.00 NA 0 0 \$0.00 0	
	NETBANK FUNDING SERVICES	1	\$95,000.00	3.92%	\$0.00 NA	\$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	15 16				0 \$0.	00 NA 00	0 \$0.00 NA		
31406KQD5 Total	Unavailable	31 31				0 \$0.	00 NA 00		0 \$0.00 NA 0 0 \$0.00 0	
31406KQE3	Unavailable	8	\$1,340,929.68	100%	\$0.00 NA	\$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406KQF0	Unavailable	47	, ,- ,,-			0 \$0.	00 00 NA		0 \$0.00 0 0 \$0.00 NA 0	
Total		47	\$6,293,083.04	100%	\$0.00	0 \$0.	00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406KQH6 Total	Unavailable	26 26				0 \$0. 0 \$0 .	00 NA 00		0 \$0.00 NA 0 0 \$0.00 0	
31406KQJ2	NETBANK FUNDING SERVICES Unavailable	37		98.57%	\$0.00 NA		00 NA 00 NA			
Total		38				0 \$0.			0 \$0.00 0	
					-					** *

31406KQK9 Total	Unavailable	29 29				-	0 \$0.00 N	IA (A 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31406KQL7	Unavailable	37	\$4,896,905.94	100%	0 \$0.00	NA (0 \$0.00 N	JA (\$0.00 N	A 0 \$0.00) NA	\$0.00 NA 0 \$0.00 NA
Total		37	\$4,896,905.94	100%	\$0.00		0 \$0.00	-	\$0.00	0 \$0.00		\$0.00 0 0 0 0 0
31406KQM5 Total	Unavailable	27 27	\$3,579,314.44 \$3,579,314.44			_	0 \$0.00 N	IA (A 0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	[] [] [] [] [] [] [] [] [] []											
31406KQN3 Total	Unavailable	35 35	. , ,	-		_	0 \$0.00 N 0 \$0.00	VA (0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406KQP8	NETBANK FUNDING SERVICES	1	\$84,000.00	5.46%	0 \$0.00	NA (0 \$0.00 N	JA (\$0.00 N	A 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11		1 1		-	0 \$0.00 N 0 \$0.00	IA (A 0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406KQQ6	Unavailable	20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								NA	
Total	Unavanable	20					0 \$0.00	(A		0 \$0.00		0 \$0.00 NA 0 50.00 NA 0 \$0.00 0 \$0.00
31406KQR4	Unavailable	17		-			1 \$48,023.20 N				NA	
Total		17	\$2,622,697.62	100%	1 \$48,023.20		1 \$48,023.20	- (\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31406KQS2 Total	Unavailable	8 8		1			0 \$0.00 N 0 \$0.00	IA (A 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406KQT0	I Inavailable	10				NA	0 \$0.00 N	JAC	\$0.00 N	A 0 \$0.00)NA	
Total		10					0 \$0.00	(0 \$0.00		0 \$0.00 0\$0.00
31406KQU7	Unavailable	22						_			NA	
Total		22					0 \$0.00	(0 \$0.00		
31406KQV5	NETBANK FUNDING SERVICES Unavailable	3 6	\$505,660.00 \$1,232,690.00					_			NA NA	
Total		9	\$1,738,350.00	100%	\$0.00		0 \$0.00	-	\$0.00	0 \$0.00	$\overline{}$	\$0.00 0\$0.00
31406KQW3 Total	Unavailable	24 24			_	-	0 \$0.00 N	IA (A 0 \$0.00	NA	
			, , ,									
31406KQX1 Total	Unavailable	13 13				-	0 \$0.00 N 0 \$0.00	AA (0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406KQY9	Unavailable	14	\$1,995,995.58	100%	0 \$0.00	NA (0 \$0.00 N	JA (\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		14	\$1,995,995.58	100%	\$0.00		0 \$0.00	-	\$0.00	0 \$0.00		80.00 0 0 0 0 0
31406KZC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,346,562.02	100%	\$0.00	NA	0 \$0.00 N	IA (\$0.00 N	A 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		16	\$1,346,562.02	100%	\$0.00		0 \$0.00	-	\$0.00	0 \$0.00		\$0.00 0\$0.00
31406KZD5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,817,247.84	100%	1 \$127,732.16	NA	0 \$0.00 N	JA (\$0.00 N	A 0 \$0.00	NA	1 \$127,732.16 NA 0 \$0.00 NA
Total	FINANCIAL SERVICES	14	\$1,817,247.84	100%	1 \$127,732.16		0 \$0.00	(\$0.00	0 \$0.00		1 \$127,732.16 0 \$0.00
31406KZE3	MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$1,169,739.61	100%	0 \$0.00	NA	0 \$0.00 N	JA	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0\$0.00 NA
Total	FINANCIAL SERVICES	9					0 \$0.00	(0 \$0.00		0 \$0.00 0\$0.00
31406KZN3	MORTGAGE ACCESS CORP.DBA WEICHERT	25	\$5,757,895.18	100%	\$0.00	NIA (0 \$0.00 N	ΙΔ	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	FINANCIAL SERVICES	25				ш	0 \$0.00	VA (0 \$0.00	ᅳ	0 \$0.00 0\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT											
31406KZP8 Total	FINANCIAL SERVICES	7	\$1,624,917.22 \$1,624,917.22				0 \$0.00 N	NA (A 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT		, , , , , , , , , , , , , , , , , , , ,					1				
31406KZQ6 Total	FINANCIAL SERVICES	14 14					0 \$0.00 N	IA (A 0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	61 92	\$17,885,035.21	68.1%	\$0.00	NA	0 \$0.00 N	IA (\$0.00 N	A 0 \$0.00	NA NA	\$0.00 NA 0 \$0.00 NA
Total		153	\$26,263,436.65	100%	0 \$0.00		0 \$0.00	- (\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31406L4J4	SUNTRUST MORTGAGE INC. Unavailable		\$16,139,707.69 \$12,112,284.10								NA NA	
Total			\$28,251,991.79				0 \$0.00	(0 \$0.00		0 \$0.00 0 \$0.00
31406LKG2	FLAGSTAR BANK, FSB Unavailable	12	\$1,619,891.07 \$19,912,459.92								NA NA	
Total	Оначанале		\$19,912,459.92 \$21,532,350.99			-	0 \$0.00 N	(A		0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	INDEPENDENT BANK CORPORATION	25						_			NA	
Total		25	\$2,501,733.08	100%	\$0.00		0 \$0.00	(\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31406LYV4 Total	INDEPENDENT BANK CORPORATION	16 16	. , ,				0 \$0.00 N 0 \$0.00	IA (A 0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406MD29	Unavailable	14									NA	
Total		14					0 \$0.00	(0 \$0.00		0 \$0.00 0 \$0.00
31406MD37	U.S. BANK N.A.	6	4 , -,								NA	
Total	Unavailable	161 167	\$35,336,911.13 \$36,562,411.13				0 \$0.00 N 0 \$0.00	IA (A 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406MD45	U.S. BANK N.A.	6	\$1,307,650.00	12.2%				IA (\$0.00 N	A 0 \$0.00)NA	
Total	Unavailable	51		87.8%	\$0.00	NA			\$0.00 N		NA	
	ILC DANIZNI A											
	U.S. BANK N.A. Unavailable	50	\$8,200,235.42	99.27%	0 \$0.00	NA	0 \$0.00 N	IA (\$0.00 N	A 0 \$0.00	NA NA	\$0.00 NA 0 \$0.00 NA
Total		51	\$8,260,235.42	100%	\$0.00		0 \$0.00	(\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31406MDV5 Total	U.S. BANK N.A.		\$25,434,255.14 \$25,434,255.14			-	0 \$0.00 N 0 \$0.00	IA (A 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	110									NA	
P1400MIDW3	U.U. DAINK IV.A.	110	ψυ,44υ, 013.4b	100%	oj 20.00	INA	O	·A[عار عال عال ما الم	7 AOI 20.00	/JINA	ANIJUU.UQUINAJUU.UU

Total		110	\$8,446,613.46	100%	\$0.00		0 \$0.00	_	\$0.00	Ш	0 \$0.00 0	\$0.00 0 0 0 0 0
31406MDX1 Total	U.S. BANK N.A.	53 53				\rightarrow	0 \$0.00 0 \$0.00	_		=	0 \$0.00 NA 0 0 \$0.00 0	
31406MDY9 Total	U.S. BANK N.A.	49 49	\$3,144,916.14 \$3,144,916.14			-	0 \$0.00 0 \$0.00	NA			0 \$0.00 NA 0 0 \$0.00 0	
31406MDZ6	U.S. BANK N.A.	23	\$1,249,480.35	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406MRE8	BANK OF AMERICA NA	23					0 \$0.00 0 \$0.00				0 \$0.00 NA 0	
	Unavailable	9 18	\$1,356,282.00 \$2,583,282.00			\rightarrow	0 \$0.00 0 \$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
31406MU46 Total	NAVY FEDERAL CREDIT UNION	19 19				\rightarrow	0 \$0.00 0 \$0.00	_		_	0 \$0.00 NA 0 0 \$0.00 0	
31406MU53 Total	NAVY FEDERAL CREDIT UNION	-	\$20,025,093.55 \$20,025,093.5 5		-	_	0 \$0.00 0 \$0.00	_		-	0 \$0.00 NA 0 0 \$0.00 0	
31406MU61 Total	NAVY FEDERAL CREDIT UNION		\$11,064,566.77 \$11,064,566.77			_	0 \$0.00 0 \$0.00	$\overline{}$		=	0 \$0.00 NA 0 0 \$0.00 0	
31406MU79	NAVY FEDERAL CREDIT UNION	86	\$17,531,285.71	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406MU87	NAVY FEDERAL CREDIT UNION		\$17,531,285.71 \$20,033,859.08		\$337,391.63 \$337,391.63		0 \$0.00 1 \$337,391.63				0 \$0.00 NA 0	
Total	NAVY FEDERAL CREDIT UNION		\$20,033,859.08 \$20,016,782.06				1 \$337,391.63 0 \$0.00	NΔ			0 \$0.00 0 0 \$0.00 NA 0	
Total		95	\$20,016,782.06	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406MVA1 Total	NAVY FEDERAL CREDIT UNION		\$16,049,525.59 \$16,049,525.59			_	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31406MVB9 Total	NAVY FEDERAL CREDIT UNION	99 99	\$20,139,328.16 \$20,139,328.16			-	0 \$0.00 0 \$0.00	NA		-	0 \$0.00 NA 0 0 \$0.00 0	
31406MVC7 Total	NAVY FEDERAL CREDIT UNION		\$20,104,272.50 \$20,104,272.50				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31406MVD5 Total	NAVY FEDERAL CREDIT UNION	50 50				_	0 \$0.00 0 \$0.00	NA			0 \$0.00 NA 0 0 \$0.00 0	
31406MVE3 Total	NAVY FEDERAL CREDIT UNION	22 22				-	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31406MVF0	NAVY FEDERAL CREDIT UNION	12	\$3,047,850.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406NCW2	Unavailable	12	\$232,416.19	100%	\$0.00		0 \$0.00 0 \$0.00	NA			0 \$0.00 NA 0	
Total 31406NGU2	COUNTRYWIDE HOME LOANS, INC.	2	\$232,416.19 \$199,696.20				0 \$0.00 0 \$0.00	NA			0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	6 8	\$589,856.23	74.71%	\$0.00	NA		NΑ	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NH72	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 43	\$2,135,786.48 \$6,094,786.76									\$0.00 NA 0 \$0.00 NA
Total 31406NH80	Unavailable	58					0 \$0.00 0 \$0.00				0 \$0.00 0 0 \$0.00 NA 0	
Total		38	\$5,188,525.68	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 111 164	\$5,922,517.53	67%	\$0.00	NΑ		NΑ	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 75										
Total		115	\$10,570,697.04	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406NJ47 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 36 48	\$7,801,406.20	76.55%	\$0.00	NΑ		NΑ	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 37										\$0.00 NA 0 \$0.00 NA
Total		83	\$7,290,033.78	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 25 58		43.66%	\$0.00	NΑ		NΑ	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
31406NJ70	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 101	\$3,100,412.12 \$6,928,401.79			NA			\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
Total		146	\$10,028,813.91	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 71 98	\$6,994,748.63	72.06%	\$0.00	NΑ		NΑ	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	61	\$13,540,615.79 \$36,459,862.39	27.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		238	\$50,000,478.18	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 2 3	1 . ,	62.21%	\$0.00	NΑ		NΑ	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
31406NJY1	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 32	\$2,157,925.00	21.21%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onavaliduic	_	\$8,016,032.32 \$10,173,957.32				0 \$0.00				0 \$0.00 NA 0	

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31406NJZ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 61	\$4,717,772.00 \$7,770,979.95			-				
Total		96	\$12,488,751.95	100%	\$0.00	-	0 \$0.00			
31406NK29 Total	Unavailable	2 2	\$247,143.32 \$247,143.32	1 1		-	0 \$0.00 NA (
	COUNTRY LUDE HOME LOANS INC									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 187	\$45,719,660.03	92.99%	\$267,509.10	NA	0 \$0.00 NA	\$0.00 NA	1 \$267,509.10 NA 0	\$0.00 NA 0 \$0.00 NA
Total		205	\$49,168,415.39	100%	\$267,509.10		0 \$0.00	\$0.00	1 \$267,509.10 0	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$47,623,556.13 \$154,504,641.77							
Total		909	\$202,128,197.90	100%	\$0.00		0 \$0.00			
31406NK52	COUNTRYWIDE HOME LOANS, INC.	29	1-,,			_				
Total	Unavailable		\$17,872,943.24 \$23,668,539.2 5			-	0 \$0.00 NA (
31406NK60	COUNTRYWIDE HOME LOANS, INC.	2	\$227,866.36	33.4%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 4	\$454,354.80 \$682,221.16				0 \$0.00 NA (
31406NK78	COUNTRYWIDE HOME LOANS, INC.	6	\$751,585.10			NΔ	0 \$0.00 NA	\$0.00 NA		
	Unavailable	40	\$5,306,209.66	87.59%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		46					0 \$0.00			
31406NK86	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 56	\$7,686,156.76	82.99%	\$0.00					
Total		70	\$9,261,509.82	100%	\$0.00		0 \$0.00	\$0.00	\$0.00	
31406NK94	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 100	4))-							
Total	O IN TOTAL OF THE PROPERTY OF		\$19,964,836.13				0 \$0.00			\$0.00 0 \$0.00
31406NKA1	COUNTRYWIDE HOME LOANS, INC.	65							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,718,548.95 \$15,036,906.92				0 \$0.00 NA (0 \$0.00 (\$0.00	\$0.00 0 \$0.00
31406NKB9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,653,055.92	33.05%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	
Total	Unavailable	20 30	\$5,373,633.69 \$8,026,689.61			-	0 \$0.00 NA (
	COUNTRYWIDE HOME LOANS, INC.	34								
	Unavailable	69	\$6,818,342.84	66.78%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,210,068.59				0 \$0.00			
31406NKD5	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 86	\$3,874,271.08 \$11,192,811.77							
Total		116	\$15,067,082.85	100%	\$0.00		0 \$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31406NKE3	COUNTRYWIDE HOME LOANS, INC.	16 51	\$3,440,915.00 \$10,539,142.86	1 1						
Total	O IN TURBUSE		\$13,980,057.86				0 \$0.00			
31406NKF0	COUNTRYWIDE HOME LOANS, INC.	60	1-,- ,							
Total	Unavailable	103 163	\$6,377,897.05 \$10,000,476.36				0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406NKG8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,412,621.09	34.13%	\$0.00	NA		\$0.00 NA		
Total	Unavailable	67 101	\$6,587,468.09 \$10,000,089.18				0 \$0.00 NA (
31406NKH6	COUNTRYWIDE HOME LOANS, INC.	27	\$5,605,539.67	18 65%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	109	\$24,458,276.10 \$30,063,815.77	81.35%	\$0.00	NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.									
	Unavailable	48 102	\$13,292,711.49	67.95%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		150	\$19,562,256.14				0 \$0.00 0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 31	\$3,507,757.23 \$5,444,316.60							
Total		49	\$8,952,073.83	100%	\$0.00		0 \$0.00	\$0.00	\$0.00	
31406NKM5	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 77								
Total	Опачанавле		\$13,532,950.61				0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406NKN3	COUNTRYWIDE HOME LOANS, INC.	10				NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 32	\$4,393,457.78 \$7,254,926.63				0 \$0.00 NA (0 \$0.00 (
31406NKP8	COUNTRYWIDE HOME LOANS, INC.	38	\$6,476,063.60	38.59%	\$0.00	NA	0 \$0.00 NA			
Total	Unavailable		\$10,305,005.49 \$16,781,069.09			-	0 \$0.00 NA (
	COUNTRYWIDE HOME LOANS, INC.	72								
	Unavailable Unavailable	58	\$3,383,634.95	46.62%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		130					0 \$0.00 (
31406NKR4	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 46	\$2,550,959.26 \$4,517,838.90							
Total		72	\$7,068,798.16	100%	\$0.00		0 \$0.00			
31406NKS2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,677,587.00 \$19,180,727.65							
Total	Статини		\$31,858,314.65				0 \$0.00	\$0.00		
31406NKU7	COUNTRYWIDE HOME LOANS, INC.	1	\$148,138.12					\$0.00 NA		
Total	Unavailable		\$19,852,757.29 \$20,000,895.41					\$267,504.55 NA (\$267,504.55 (
	<u>I</u>									

31406NKV5 Total	Unavailable		\$50,002,094.53 \$50,002,094.53			-	0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406NKW3	COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,806.00	45 340/	1 \$117 337 60	NA	0 \$0.00 NA (\$0.00 N	A 1 \$117,337.69 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	85	\$16,399,836.13	54.66%	3 \$448,752.64	NA		\$330,419.20 N	A 1 \$118,333.44 NA	
Total		158	\$30,000,642.13	100%	4 \$566,090.33		0 \$0.00 2	\$330,419.20	2 \$235,671.13	0 \$0.00 0 \$0.00
31406NKX1	COUNTRYWIDE HOME LOANS, INC.	4	\$727,375.64							
Total	Unavailable		\$34,334,885.57 \$35,062,261.21				0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406NKY9	COUNTRYWIDE HOME LOANS, INC.	145	\$31,020,137.35	20.34%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	585	\$121,504,632.07	79.66%	1 \$190,041.76	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA	1 \$190,041.76 NA 0 \$0.00 NA
Total		/30	\$152,524,769.42	100%	1 \$190,041.76		0 \$0.00 0		0 \$0.00	1 \$190,041.76 0 \$0.00
31406NKZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 75								
Total		_	\$17,369,397.25			_	0 \$0.00			0 \$0.00 0 \$0.00
31406NL28	COUNTRYWIDE HOME LOANS, INC.	30	\$3,911,984.97	23.76%						
Total	Unavailable	96 126	\$12,555,475.61 \$16,467,460.58				0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
21.40CNII.2C	COUNTRYWIDE HOME LOANS, INC.		\$21,640,118.63					\$0.00 N		
	Unavailable	57	\$8,361,665.23	27.87%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		202	\$30,001,783.86	100%	1 \$227,359.12	H	0 \$0.00 0	\$0.00		0 \$0.00 0 \$0.00
31406NL44	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 87	\$11,050,224.50 \$13,950,478.99					\$129,745.37 N \$108,298.59 N		0 \$0.00 NA 0 \$0.00 NA 1 \$172,754.63 NA 0 \$0.00 NA
Total	Спачанавіс	_	\$25,000,703.49				0 \$0.00 2			1 \$172,754.63 0 \$0.00
31406NL51	COUNTRYWIDE HOME LOANS, INC.	-	\$21,086,405.80							
Total	Unavailable	21 128	\$3,922,015.00 \$25,008,420.80				0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$27,481,057.54							
31406NL69	Unavailable Unavailable	10	\$2,521,724.00	8.4%	\$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		169	\$30,002,781.54	100%	0 \$0.00		0 \$0.00 (\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406NL77 Total	Unavailable		\$20,006,597.89 \$20,006,597.89				0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406NL85	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,695,627.00 \$11,307,171.98						A 1 \$164,872.35 NA A 0 \$0.00 NA	
Total			\$25,002,798.98				0 \$0.00			0 \$0.00 0 \$0.00
31406NL93	COUNTRYWIDE HOME LOANS, INC.		\$16,236,718.80							
Total	Unavailable		\$13,771,367.99 \$30,008,086.79					\$202,963.09 N \$202,963.09		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406NLB8	COUNTRYWIDE HOME LOANS, INC.	124	\$28,294,010.55	10.8%	0 \$0.00	NΔ	0 \$0.00 NA (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	915	\$233,572,853.19	89.2%	\$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		1,039	\$261,866,863.74	100%	0 \$0.00		0 \$0.00 0			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	108	\$1,016,094.12 \$14,044,355.54							
Total			\$15,060,449.66				0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	22					0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 60					0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406NLH5	COUNTRYWIDE HOME LOANS, INC.	64	\$8,268,605.00	26.81%	0 \$0.00	NA	0 \$0.00 NA (\$0.00 N		0 \$0.00 NA 0 \$0.00 NA
	Unavailable	172	\$22,576,023.85	73.19%	\$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		236	\$30,844,628.85				0 \$0.00 0			0 \$0.00 0 \$0.00
31406NLJ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 41								
Total		57	\$10,319,410.25				0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	29					0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$42,606,861.28 \$50,001,094.28					\$179,696.15 N \$179,696.15	A 1 \$216,176.33 NA 1 \$216,176.33	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406NLL6	COUNTRYWIDE HOME LOANS, INC.	73	\$16,863,616.00	33 73%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	151	\$33,136,786.52	66.27%	\$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$50,000,402.52							0 \$0.00 0 \$0.00
31406NLM4	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 36								
Total		51					0 \$0.00			0 \$0.00 0 \$0.00
31406NLN2	COUNTRYWIDE HOME LOANS, INC.	26								
Total	Unavailable	37 63	\$8,121,841.45 \$13,680,788.33				0 \$0.00 NA 0 0 \$0.00 (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406NLP7	COUNTRYWIDE HOME LOANS, INC.	22								
	Unavailable	35	\$4,617,237.81	61.47%	\$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		57	\$7,511,425.81				0 \$0.00 0			0 \$0.00 0 \$0.00
31406NLQ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 9	\$726,836.00 \$433,617.18							
Total		21					0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406NLR3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,574,714.32					\$0.00 N	A 0 \$0.00 NA	
Total	Unavailable	59 99	\$5,268,509.03 \$8,843,223.35				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11								
	Unavailable Unavailable	19	\$1,741,717.31	64.26%	\$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		30	\$2,710,370.25	100%	\$0.00		0 \$0.00 (\$0.00		0 \$0.00 0 \$0.00
31406NLT9	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 114	\$4,045,656.86 \$11,247,902.10						A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Onavaliavic	114	φ11,247,902.10	7/ 3.35%	<u>√I</u> ⊅0.00	μνΑ		المال من الم	A DUUUNA	

Total		155 \$15,293,558.96	100%	\$0.00	Щ	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31406NLU6	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 \$3,577,011.19 155 \$10,545,514.33			_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	207 \$14,122,525.52				0 \$0.00 NA 0		0 \$0.00 NA 0	
31406NLV4	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 \$2,044,700.00 33 \$8,523,579.55							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40 \$10,568,279.55				\$0.00	\$0.00	0 \$0.00 0	
31406NLW2	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 \$3,946,726.64 129 \$12,709,963.52							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		168 \$16,656,690.16	100%	\$0.00				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 \$1,817,089.00 43 \$9,202,898.28	83.51%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50 \$11,019,987.28						0 \$0.00 0	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	100 \$4,724,048.99 86 \$4,252,250.16 186 \$8,976,299.1 5	47.37%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11 \$2,241,300.00							
Total	Unavailable	25 \$4,523,180.05 36 \$6,764,480.0 5	66.87%	\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	41 \$4,127,824.69							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	96 \$9,362,121.17 137 \$13,489,945.86						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NM43	COUNTRYWIDE HOME LOANS, INC.	14 \$2,244,450.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 \$8,028,344.20 68 \$10,272,794.20						0 \$0.00 NA 0 0 \$0.00 0	
31406NM68	COUNTRYWIDE HOME LOANS, INC. Unavailable	84 \$18,097,734.55 450 \$104,891,444.05							
Total	Unavanane	534 \$122,989,178.60			_	0 \$0.00 NA 0		0 \$0.00 NA 0	
31406NMA9	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 \$13,752,876.00 37 \$11,250,672.96			_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		81 \$25,003,548.96						0 \$0.00 0	
31406NMB7	COUNTRYWIDE HOME LOANS, INC. Unavailable	83 \$17,617,223.87 84 \$17,714,593.98							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		167 \$35,331,817.85						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	133 \$23,721,217.38 87 \$16,311,902.00	40.75%	\$82,745.70	NA (\$0.00 NA 1	\$82,745.70 NA	0 \$0.00 NA 0	
Total	COUNTRYWIDE HOME LOANS INC	220 \$40,033,119.38						0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 \$7,513,988.77 22 \$4,244,429.24 62 \$11,758,418.01	36.1%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	36 \$7,758,799.57					\$176,201.42 NA		
	Unavailable	15 \$3,353,625.00 51 \$11,112,424.57	30.18%	\$0.00	NA (\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406NMF8	COUNTRYWIDE HOME LOANS, INC.	1 \$300,840.90	1.47%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	91 \$20,120,288.73 92 \$20,421,129.6 3				\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406NMG6	COUNTRYWIDE HOME LOANS, INC.	30 \$7,116,217.00				\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	55 \$11,716,597.00 85 \$18,832,814.0 0						0 \$0.00 NA 0 0 \$0.00 0	
31406NMH4	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 \$9,665,303.62 39 \$7,544,952.62							
Total		84 \$17,210,256.24			\rightarrow			0 \$0.00 0	
31406NMJ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 \$9,385,424.65 34 \$6,815,498.16							
Total		89 \$16,200,922.81						0 \$0.00 0	
31406NML5 Total	Unavailable	2 \$194,292.06 2 \$194,292.0 6				\$0.00	\$0.00	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	27 \$5,350,255.65					\$0.00 NA		
Total	Unavailable	9 \$1,974,923.12 36 \$7,325,178.7 7				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406NMN1	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 \$4,264,103.77 28 \$3,620,920.94						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		60 \$7,885,024.71			_	\$0.00	\$0.00	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 \$4,258,086.00 30 \$6,263,792.73	59.53%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		49 \$10,521,878.73						0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 \$11,214,091.00 163 \$38,964,997.73	77.65%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406NMR2	COUNTRY WIDE HOME LOANS, INC.	215 \$50,179,088.73 30 \$7,046,978.43				0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable Unavailable	61 \$14,464,445.32 91 \$21,511,423.75	67.24%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	20 \$2,624,947.50							
Total	Unavailable Unavailable	41 \$5,317,469.53 61 \$7,942,417.03	66.95%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	29 \$2,820,454.82	36.39%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 \$4,929,920.78 79 \$7,750,375.6 0						0 \$0.00 NA 0 0 \$0.00 0	
		-				-			

31406NMU5	COUNTRYWIDE HOME LOANS, INC.	14						\$0.00 NA		
Total	Unavailable	21 35	\$4,307,769.16 \$7,183,554.8 7				0 \$0.00 0	\$0.00 NA 0	\$0.00 0	
31406NMV3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 88 107	\$1,397,699.36 \$5,943,639.69 \$7,341,339.0 5	80.96%	\$0.00	NA NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NMW1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 25 36		66.72%	\$0.00 \$232,320.98 \$232,320.98	NA			\$0.00 NA 0 \$232,320.98 NA 0 \$232,320.98 0	\$0.00 NA 0 \$0.00 NA
31406NMY7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 107	\$4,281,955.95	23.34% (76.66% (\$0.00 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31406NMZ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 113	\$5,372,379.62 \$14,754,568.14	26.69% (73.31% (\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 11	\$388,314.53 \$2,304,290.44	3 14.42% (4 85.58% (\$0.00 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406NN34	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 4 4	\$2,692,604.97 \$240,533.19 \$875,796.61	21.55%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 19	\$1,116,329.80 \$495,806.38 \$2,294,091.85	3 17.77%	\$0.00	NA		\$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0	\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	25 13	\$2,789,898.23 \$1,341,149.88 \$2,332,241.94	3 100% (3 3 3 6 . 5 1 % (4)	\$0.00 \$0.00	NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31406NN75	Unavailable COUNTRYWIDE HOME LOANS, INC.	28 41 7	\$3,673,391.82 \$546,892.39	2 100% (32.81% (\$0.00 \$0.00	NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
Total 31406NN83	Unavailable COUNTRYWIDE HOME LOANS, INC.	15 22 6	\$1,120,003.78 \$1,666,896.17 \$780,919.33	100%	\$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31406NN91	Unavailable COUNTRYWIDE HOME LOANS, INC.	27 33 29	\$2,620,496.82 \$3,401,416.15 \$3,719,945.42	100%	\$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	26 55	\$3,282,031.11 \$7,001,976.5 3	46.87% (100% (\$0.00 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 3 9	\$759,629.58 \$306,404.65 \$1,066,034.23	28.74%	\$0.00 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NNQ3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 10 19	\$864,904.66 \$1,228,871.22 \$2,093,775.88	58.69%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NNR1 Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	8 8 13		100%	\$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00	\$0.00 0 \$0.00
Total	Unavailable 	34 47	\$3,533,179.34 \$4,869,280.23	72.56% (100% (\$0.00 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 13		88.16% (100% (\$0.00 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
31406NNU4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 19	\$214,637.41 \$1,731,312.39 \$1,945,949.80	88.97%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 10 11	\$76,842.61 \$1,045,246.96 \$1,122,089.57	93.15%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406NNW0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 12 14	\$268,227.92 \$1,596,680.78 \$1,864,908.70	85.62%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31406NNY6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 17 20	\$235,284.14 \$1,638,663.47 \$1,873,947.61	87.44%	\$0.00	NA NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NNZ3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 7 9	\$242,756.63 \$1,424,162.38 \$1,666,919.01	85.44%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406NP24 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 5 8	\$562,917.00 \$1,048,238.41 \$1,611,155.41	65.06%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406NP32 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 30 50	\$3,895,557.65 \$6,153,022.39 \$10,048,580.04	61.23%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406NP57	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 59		36.68% (63.32% (\$0.00 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31406NP65	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 51	\$4,746,284.00 \$12,474,466.43	27.56% (3 72.44% (\$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		/2	\$17,220,750.43	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0.00

31406NP81	COUNTRYWIDE HOME LOANS, INC.		\$5,049,192.00							
Total	Unavailable		\$25,270,610.24 \$30,319,802.24			-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 0 \$0.00 0	
31406NP99	COUNTRYWIDE HOME LOANS, INC.	452	\$98,674,631.72	21.08%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0	
Total	Unavailable		\$369,475,753.61 \$468,150,385.3 3				0 \$0.00 NA 2 0 \$0.00 2	\$378,953.62 NA \$378,953.62	0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	15								
	Unavailable	34	\$6,978,174.46	69.55%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		49	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0		0 \$0.00 0	
31406NPB4	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 61	\$4,544,418.00 \$5,525,962.21							
Total		111	\$10,070,380.21	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406NPC2	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 108	4))							
Total	Onavanable		\$10,202,999.67				0 \$0.00 1		0 \$0.00 0	\$0.00 0 \$0.00
31406NPD0	COUNTRYWIDE HOME LOANS, INC.	12								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 43	\$7,452,030.66 \$10,158,061.27				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	
31406NPE8	COUNTRYWIDE HOME LOANS, INC.	44	\$5,782,411.62	57.49%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33	\$4,275,871.03 \$10,058,282.6 5	42.51%	\$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRY HOME LOANS INC									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 46	\$4,114,985.08	67.91%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	A0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		67	\$6,059,060.08	100%			0 \$0.00 0		0 \$0.00 0	
31406NPG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 24	\$249,016.00 \$1,274,081.65							
Total	 	28				-	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406NPH1	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 63	\$1,645,361.00 \$4,366,701.99						A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanabie	88					0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406NPJ7	COUNTRYWIDE HOME LOANS, INC.	14				NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 29	\$4,150,085.32 \$7,076,885.32			-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406NPK4	COUNTRYWIDE HOME LOANS, INC.	3	\$682,430.00	49 08%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$708,011.32 \$1,390,441.3 2	50.92%	\$0.00	NΑ		\$0.00 N		\$0.00 NA 0 \$0.00 NA
31406NPL2	COUNTRYWIDE HOME LOANS, INC. Unavailable	10			\$0.00	NΑ	0 \$0.00 NA		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$3,072,421.09	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406NPM0	COUNTRYWIDE HOME LOANS, INC.	14 9				_				
Total		23					0 \$0.00		0 \$0.00 0	
31406NPN8	COUNTRYWIDE HOME LOANS, INC.	23				_				
Total	Unavailable	22 45					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	
31406NPP3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,299,736.10	42.63%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 12	\$1,749,422.00 \$3,049,158.10			ightarrow	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406NPQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$123,920.00	1 53%	0 \$0.00					
Total	Unavailable	61 62	\$7,998,186.42	98.47%	1 \$116,468.75	NΑ	0 \$0.00 NA 1	\$116,468.75 NA	A0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
				İ	1 \$116,468.75					
31406NPR9	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 23	\$694,650.00 \$2,264,689.12						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30	\$2,959,339.12	100%	\$0.00	-	0 \$0.00 0		0 \$0.00 0	
31406NPS7	COUNTRYWIDE HOME LOANS, INC.	97 151	\$6,214,094.91 \$9,062,072.82							
Total		-	\$15,276,167.73				0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406NPT5	COUNTRYWIDE HOME LOANS, INC.	37				NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 100	\$13,581,948.31 \$21,286,815.31				0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406NPU2	COUNTRYWIDE HOME LOANS, INC.	90	\$5,051,803.73	49.18%				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	95 185	\$5,219,380.49 \$10,271,184.22				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	34								
	Unavailable	149	\$19,675,589.28	81.9%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$24,023,603.28							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	270	\$14,957,134.66 \$35,260,521.00	70.22%	1 \$112,899.64	NΑ	0 \$0.00 NA 1	\$112,899.64 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		385	\$50,217,655.66	100%	\$112,899.64	П	0 \$0.00 1		0 \$0.00 0	\$0.00 0 \$0.00
31406NPX6	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 68			2 \$182,021.05 0 \$0.00			\$182,021.05 NA \$0.00 NA		
Total			\$10,043,272.08				0 \$0.00 Z		0 \$0.00 0	
31406NPY4	COUNTRYWIDE HOME LOANS, INC.		\$28,375,932.28							
Total	Unavailable		\$50,819,727.37 \$79,195,659.6 5				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	
31406NPZ1	COUNTRYWIDE HOME LOANS, INC.	81	\$5,632,017.00	56.31%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65		43.69%	\$0.00	NΑ		\$0.00 N		\$0.00 NA 0 \$0.00 NA
			,	120,0	\$0.00		-5100		30.00	

31406NQ23	COUNTRYWIDE HOME LOANS, INC.	39 \$8,345,156.00							
Total	Unavailable	28 \$6,719,362.26 4 67 \$15,064,518.26			_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NQ31	COUNTRYWIDE HOME LOANS, INC.	16 \$3,946,647.27	30.5% 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 \$8,993,686.46 (53 \$12,940,333.73				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NQ49	COUNTRYWIDE HOME LOANS, INC.	24 \$4,661,641.84 52	2.97% 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 \$4,138,140.06 47 44 \$8,799,781.90			-			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NO56	COUNTRYWIDE HOME LOANS, INC.	55 \$7,218,484.00 29			NA	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	129 \$16,977,715.06 70 184 \$24,196,199.06	0.17% 1	\$137,373.10			\$0.00 NA	1 \$137,373.10 NA 0 1 \$137,373.10 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	12 \$2,987,340.00 38							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 \$4,803,575.51 6: 37 \$7,790,915.51	1.66% 1	\$119,687.56	NA (0 \$0.00 NA 1	\$119,687.56 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	27 \$7,303,608.25 62							\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	19 \$4,411,986.26 3	7.66% 1	\$273,037.24	NA (0 \$0.00 NA 1	\$273,037.24 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		46 \$11,715,594.51						\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 \$4,300,336.31 3 128 \$8,852,413.61 6	67.3% 1	\$71,283.28	NA (0 \$0.00 NA 1	\$71,283.28 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		188 \$13,152,749.92				0 \$0.00 1		\$0.00	
31406NQ98	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 \$6,375,388.00 33 129 \$12,843,126.59 66	6.83% 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		193 \$19,218,514.59				0 \$0.00 0		\$0.00	
31406NQB3	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 \$12,297,478.00 49 67 \$12,706,773.68 50	0.82% 1	\$211,454.66	NA (0 \$0.00 NA 1	\$211,454.66 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		132 \$25,004,251.68	100% 1	\$211,454.66		0 \$0.00 1	\$211,454.66	\$0.00	\$0.00 0 \$0.00
31406NQC1	COUNTRYWIDE HOME LOANS, INC. Unavailable	110 \$19,557,099.16 65 53 \$10,446,320.68 34							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		163 \$30,003,419.84						\$0.00 0	
31406NQD9	COUNTRYWIDE HOME LOANS, INC. Unavailable	81 \$11,367,667.00 45 96 \$13,633,264.00 54					\$113,919.00 NA \$201,393.62 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		177 \$25,000,931.00				0 \$0.00 2		\$0.00	
31406NQE7 Total	Unavailable	163 \$25,001,661.02 163 \$25,001,661.02				\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NQF4	I Inavailable		100% 0						\$0.00 NA 0 \$0.00 NA
Total	Unavanable	279 \$50,000,969.96				0 \$0.00 0		0 \$0.00 Q	
31406NQG2	COUNTRYWIDE HOME LOANS, INC.	156 \$23,988,446.39 95 6 \$1,012,260.00 4							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	6 \$1,012,260.00 4 162 \$25,000,706.39				0 \$0.00 NA 0		0 \$0.00 0	
31406NQJ6	COUNTRYWIDE HOME LOANS, INC.	341 \$43,437,496.5486							\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	54 \$6,563,465.00 13 395 \$50,000,961.54						0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NQK3	COUNTRYWIDE HOME LOANS, INC.	112 \$17,902,724.65 89							
Total	Unavailable	9 \$2,101,770.00 10 121 \$20,004,494.65			_			\$0.00	
31406NQL1	Unavailable	151 \$40,001,859.71			-				\$0.00 NA 0 \$0.00 NA
Total		151 \$40,001,859.71				0 \$0.00 0		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	195 \$39,493,426.03 78 58 \$10,509,291.59 2	1.02%0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		253 \$50,002,717.62				0 \$0.00 0		\$0.00	
31406NQN7	COUNTRYWIDE HOME LOANS, INC. Unavailable	296 \$43,059,061.00 6: 171 \$26,942,818.33 38					\$662,976.76 NA \$120,000.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		467 \$70,001,879.33	100% 6	\$782,976.76		0 \$0.00 6	\$782,976.76	\$0.00	
31406NQP2	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 \$3,966,936.52 37 117 \$6,495,263.83 62							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		187 \$10,462,200.35				\$0.00		\$0.00	
31406NQQ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 \$1,144,190.00 (71 \$16,149,511.33 93							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		77 \$17,293,701.33						\$0.00	
31406NQR8	COUNTRYWIDE HOME LOANS, INC. Unavailable	101 \$8,758,452.00 60 63 \$5,767,970.32 39						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		164 \$14,526,422.32				0 \$0.00 0		0 \$0.00 0	
31406NQS6	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 \$7,088,791.05 35 53 \$12,737,409.59 64					\$270,491.19 NA \$204,856.10 NA	1 \$195,513.66 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		83 \$19,826,200.64				0 \$0.00 Z		1 \$195,513.66 0	
31406NQT4	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 \$4,314,365.00 30 43 \$9,985,139.40 69			NA (0 \$0.00 NA 1	\$141,528.18 NA \$0.00 NA	\$0.00 NA 0	
Total	Опачанаце	64 \$14,299,504.40						0 \$0.00 NA 0 0 \$0.00 0	
31406NQU1	COUNTRYWIDE HOME LOANS, INC.	16 \$3,567,555.00 22							\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	54 \$12,628,852.03 77 70 \$16,196,407.03				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NQV9	COUNTRYWIDE HOME LOANS, INC.	92 \$9,005,868.17 4							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	136 \$13,398,499.94 5 228 \$22,404,368.11				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406NQW7	COUNTRYWIDE HOME LOANS, INC.	11 \$2,945,820.00 32							
Total	Unavailable	23 \$6,094,215.30 67 34 \$9,040,035.30				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31406NQX5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,252,547.96	23.32% 0	\$0.00 N	A 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0\$0.00 NA
Total	Unavailable	35 46				A 0				NA 0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,815,831.00 \$11,600,671.14								\$0.00 \$119,193.87		
Total		176	\$22,416,502.14	100% 1	\$119,193.87	0	\$0.00		\$0.00	1	\$119,193.87		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	199	\$14,275,020.19 \$12,644,575.27 \$26,919,595.46	46.97%	\$0.00 N		\$0.00	NA (\$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	50											
Total	Unavailable	71 121	\$3,885,519.85	58.52%	\$0.00 N	A 0		_	\$0.00		\$0.00		\$0.00 NA 0 \$0.00 N
31406NR30	COUNTRYWIDE HOME LOANS, INC.	14	4 / /										
Total	Unavailable	31				0				0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 25	\$4,843,751.76	72.23%	\$0.00 N	A 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total 31406NR55	COUNTRYWIDE HOME LOANS, INC.	15	, , , , , , , , , , , , , , , , , , , ,			0				NA O			
	Unavailable Unavailable	33		70.01%	\$0.00 N		\$0.00	NA (\$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
31406NR63	COUNTRYWIDE HOME LOANS, INC.	27	\$3,413,650.05	46.72% C	\$0.00 N	A 0	\$0.00						\$0.00 NA 0 \$0.00 N
Total	Unavailable 	29 56	1-/ /			A 0 0	\$0.00			NA 0			
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 29			\$0.00 NA \$204,560.06 NA	Α0	\$0.00		\$0.00 \$204,560.06				
Total		45	\$9,017,828.38	100% 1	\$204,560.06	0	\$0.00		\$204,560.06	0	\$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 38	\$7,560,737.12	72.23%	\$0.00 N	A 0	\$0.00	NA (\$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	COUNTRYWIDE HOME LOANS, INC.	16	\$10,468,126.70 \$1,031,518.00			0 A 0							
	Unavailable	30 46	\$1,967,312.26	65.6%	\$0.00 N		\$0.00	NA (\$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	25					\$0.00						
Total	Unavailable	29 54	\$6,065,423.81 \$10,882,993.81			A 0 0				NA 0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 150	\$16,010,335.00 \$39,857,855.22		\$0.00 NA \$212,943.83 NA				\$0.00 \$212,943.83			-	
Total			\$55,868,190.22			0			\$212,943.83	0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 14		27.71%	\$0.00 N		\$0.00	NA (\$0.00	NA 0		NA 0	
j	COUNTRYWIDE HOME LOANS, INC.		\$13,862,307.73										
Total	Unavailable		\$14,917,934.52 \$28,780,242.25			A 0 0			\$82,255.25 \$166,264.44				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	4-7 - 7										
Total		_	\$11,154,025.10			0				0	1		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51	\$515,832.73	4.96%	\$0.00 N	A 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total 31406NRM8	COUNTRYWIDE HOME LOANS, INC.	46	\$10,401,061.98 \$7,743,458.05			0							
	Unavailable	68	\$12,715,933.01 \$20,459,391.06	62.15%	\$0.00 N		\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	20					\$0.00						
Total	Unavailable		\$13,284,678.89 \$16,320,927.43		\$181,666.53 NA \$181,666.53	A 0 0			\$181,666.53 \$181,666.53	NA 0			
j	COUNTRYWIDE HOME LOANS, INC. Unavailable	110		70.03%	\$726,919.11 N	A 0	\$0.00	NA 3	\$726,919.11	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	COUNTRYWIDE HOME LOANS INC		\$40,008,835.00			0			\$726,919.11	NA O			
31406NRQ9 Total	COUNTRYWIDE HOME LOANS, INC.	31 31				A 0 0							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 33	\$4,263,464.51	63.15%	\$0.00 N	A 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	COUNTRYWHEE HOME LOANS BYS	52	, , , , , , , , , , , , , , , , , , , ,			0				0 N/A (0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 41 59	\$3,611,419.06	68.39%	\$0.00 N		\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	72	, , , , , , , , , , , , , , , , , , , ,										
	Unavailable	78 150	\$3,960,282.32	54.56%	\$0.00 N	A 0	\$0.00 \$0.00	NA (\$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	1 /22 2/2 27				\$0.00						
Total	One valiable	47				0							
		_	AD 550 405 00		00.00	10		122.	00.00	NIA	00.00	NAC	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 25 55	\$3,245,812.47	46.21%	\$0.00 N		\$0.00	NA (\$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA

31406NRW6	COUNTRYWIDE HOME LOANS, INC.		38,330.00						00 NA		
Total	Unavailable		02,923.46 7 41,253.46				0 \$0.00	0 \$0.0	00 NA 00	0 \$0.00	\$0.00 0 \$0.00
31406NRX4	COUNTRYWIDE HOME LOANS, INC.	9 \$1,9	30,944.00 2	24.64% 0			0 \$0.00 NA		00 NA		
Total	Unavailable		04,791.98 35,735.98		\$312,530.31 \$312,530.31			2 \$312,530.3 2 \$312,530. 3		0 \$0.00 NA 0 0 \$0.00 0	
31406NRY2	COUNTRYWIDE HOME LOANS, INC.	18 \$4,1	97,650.00	32.42% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 \$8	95,500.00 1 93,150.00	17.58%0	\$0.00	NA	0 \$0.00 NA		00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1.2/2	30,150.67 4						00 NA		
	Unavailable Unavailable	21 \$4,2	87,602.51	54.15%0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			17,753.18					0 \$0.0		0 \$0.00 0	
31406NS39 Total	Unavailable		02,721.51 02,721.51					0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 NA 0 \$0.00 \$0.00	
31406NS47	COUNTRYWIDE HOME LOANS, INC.	54 \$11,8	06,006.00	59.01% 0	\$0.00	NA (0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA (
Total	Unavailable		99,678.00 4 05,684.00					0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA (
	COUNTRYWIDE HOME LOANS, INC.		00,627.00						00 NA		
	Unavailable	76 \$16,7	90,038.00	34.34% 2	\$467,138.09	NA	0 \$0.00 NA	1 \$237,825.	36 NA	0 \$0.00 NA 1	\$229,312.73 NA 0 \$0.00 NA
Total			90,665.00					1 \$237,825.3			\$229,312.73 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 \$6	31,628.00 81,838.48 1	12.37% 0	\$0.00	NA	\$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		27 \$5,5	13,466.48	100% 0	\$0.00			0 \$0.0		0 \$0.00 0	
31406NS70	COUNTRYWIDE HOME LOANS, INC. Unavailable		31,550.00 72,471.62 9						00 NA 00 NA		
Total			04,021.62					0 \$0.0		0 \$0.00	
31406NS88	COUNTRYWIDE HOME LOANS, INC. Unavailable		90,342.75 1 66,418.96						00 NA 00 NA		
Total	Unavanable	- , -,	56,761.71					0 \$0.0		0 \$0.00 NAC	
31406NS96	COUNTRYWIDE HOME LOANS, INC.		90,574.26						00 NA		
Total	Unavailable				\$265,514.53 \$265,514.53			1 \$265,514. 1 \$265,514.		0 \$0.00 NA 0 0 \$0.00 0	
31406NSA3	COUNTRYWIDE HOME LOANS, INC.	2 \$4	89,600.00 2	27.28% 0	\$0.00	NA (0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA (
Total	Unavailable		05,124.00 7 94,724.00			-		0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		04,344.00 2						00 NA		
Total	Unavailable	57 \$6,5	29,745.01 7 34,089.01	77.42% 0	\$0.00	NA (0 \$0.00 NA		00 NA		\$0.00 NA 0 \$0.00 NA
31406NSC9	COUNTRYWIDE HOME LOANS, INC. Unavailable	135 \$30,3	68,159.21 30,149.63	81.1% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		171 \$37,3						0 \$0.0		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		19,612.37 91,794.60						00 NA 00 NA		
Total		22 \$4,9	11,406.97	100% 0	\$0.00	H	\$0.00	0 \$0.0	00	0 \$0.00	
31406NSE5	COUNTRYWIDE HOME LOANS, INC. Unavailable		25,647.20 5 77,150.00 4		\$487,764.37 \$0.00				76 NA 00 NA	1 \$123,673.61 NA	\$0.00 NA 0 \$0.00 NA
Total					\$487,764.37			2 \$364,090.		1 \$123,673.61	\$0.00 0 \$0.00
31406NSF2	COUNTRYWIDE HOME LOANS, INC. Unavailable		43,017.19 5 48,020.60 4			NA	0 \$0.00 NA		00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Опачанавле		91,037.79				0 \$0.00	0 \$0.0		0 \$0.00	\$0.00 0 \$0.00
31406NSG0	COUNTRYWIDE HOME LOANS, INC.		07,702.00 4			NA	0 \$0.00 NA		00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable				\$196,593.45 \$196,593.45			1 \$196,593.4 1 \$196,593.4		0 \$0.00 NA 0 \$0.00	
31406NSH8	COUNTRYWIDE HOME LOANS, INC.	4 \$6	48,176.90	24.9% 0	\$0.00	NA			00 NA	0 \$0.00 NA (
Total	Unavailable		55,395.60 03,572.50					0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		46,827.78 2						00 NA		
Total	Unavailable	57 \$7,8	59,461.99 7 06,289.77	76.26% 0	\$0.00	NA	0 \$0.00 NA		00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRY WITH WOME LOANS INC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 \$1,8	66,353.09 2 03,417.19 7	70.18%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			69,770.28					0 \$0.0	$\neg \neg$	0 \$0.00 0	
31406NSL9	COUNTRYWIDE HOME LOANS, INC. Unavailable		84,854.18 2 75,459.13 7						00 NA 00 NA		
Total			60,313.31			-		0 \$0.0		0 \$0.00	
31406NSM7	COUNTRYWIDE HOME LOANS, INC. Unavailable		47,015.96 1 36,322.79 8						00 NA 00 NA		
Total			83,338.75					0 \$0.0		0 \$0.00	
31406NSN5	COUNTRYWIDE HOME LOANS, INC.		77,421.46 1						00 NA		
Total	Unavailable		59,824.47 8 37,245.93					0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	
31406NSS4	COUNTRYWIDE HOME LOANS, INC.		54,441.93 2						00 NA		
Total	Unavailable		96,167.50 50,609.43					0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		67,955.98 4						00 NA		
Total	Unavailable	2 \$2	16,739.12 5 84,695.10	56.34% 0	\$0.00	NA	0 \$0.00 NA		00 NA		\$0.00 NA 0 \$0.00 NA
	COLINEDVIANDE HOME LOANS WC										
1406NSY1	COUNTRYWIDE HOME LOANS, INC.	2 \$3	98,590.46	14.58% 0	\$0.00	µNA](0 \$0.00 NA	oj \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	10 12	. , ,			0	\$0.00 \$0.00			NA (NA (
	COUNTRYWIDE HOME LOANS, INC.	15				П	,						
Total	Unavailable	16 31				A 0 0	\$0.00 \$0.00	-		NA (
	COUNTRYWIDE HOME LOANS, INC.	15					\$0.00						
Total	Unavailable	28 43			\$101,046.38 NA \$101,046.38	0			\$101,046.38 \$101,046.38	NA (_	
31406NT38	COUNTRYWIDE HOME LOANS, INC. Unavailable	24				_	\$0.00 \$0.00						
Total	Chityundole	62	4-,,			0				((
31406NT46	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 38					\$0.00 \$0.00						
Total		58				0	\$0.00		\$0.00	(
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,214,116.78	74.06%	\$0.00 NA	10	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 N
Total 31406NT79	COUNTRYWIDE HOME LOANS INC	11	\$15,141,827.88 \$1,381,200.00			0	\$0.00 \$0.00			NA (
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 66	\$7,095,163.13	83.71%	\$0.00 NA		\$0.00	NA (\$0.00		\$0.00		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	2				П	\$0.00						
Total	Unavailable	19 21	\$3,626,303.29	88.69%	\$0.00 NA		\$0.00	NA (\$0.00		\$0.00		\$0.00 NA 0 \$0.00 N
31406NT95	COUNTRYWIDE HOME LOANS, INC.	5	\$675,820.00	15.2%		A 0	\$0.00	NA (NA (
Total	Unavailable	29 34	1-,,			0	\$0.00 \$0.00			NA (NA (
-	COUNTRYWIDE HOME LOANS, INC.	15	1 //	1 -			\$0.00					_	
Total	Unavailable	59				0	\$0.00 \$0.00			NA (
31406NTC8	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	4-,-00, 100100				\$0.00 \$0.00						
Total		42			\$0.00	0				((
31406NTD6 Total	Unavailable	18 18				A 0	\$0.00 \$0.00			NA (
	COUNTRYWIDE HOME LOANS, INC.	20			\$0.00 NA		\$0.00						
Total	Unavailable	7 27	4-,000,000			1 0 0	\$0.00 \$0.00			NA (NA (
	COUNTRYWIDE HOME LOANS, INC.	4 16	1 - 1 / 1 - 1 - 1				\$0.00						
Total	Unavailable	20	4 / - /			0	\$0.00 \$0.00			NA (NA C	
01100111117	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 26	\$1,724,597.00 \$5,180,198.67	- 110070	φοιοσμίτ.	10	40.00		40.00		40.00		
Total		34			\$0.00	0				(\$0.00 0 \$0.00
31406NTJ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 4	\$817,098.18	76.45%	\$0.00 NA	10	\$0.00					NA	\$0.00 NA 0 \$0.00 N
Total		5				0				(
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 52	\$7,144,589.88	86.78%	\$0.00 NA	10	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 N
Total 31406NTL8	COUNTRYWIDE HOME LOANS, INC.	57	\$8,232,592.25 \$11,706,194.54			0	\$0.00						
Total	Unavailable	376	\$86,059,438.03 \$97,765,632.57	88.03%	\$0.00 NA		\$0.00	NA	\$0.00		\$0.00	NA	\$0.00 NA 0 \$0.00 NA
31406NTM6	COUNTRYWIDE HOME LOANS, INC.	35	\$7,701,199.36	30.12%									
Total	Unavailable		\$17,870,427.68 \$25,571,627.04			0				NA (
31406NTN4	COUNTRYWIDE HOME LOANS, INC.	1 8	4										
Total	Unavailable	9	10 1/00 10		\$0.00	0				NA (
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,825,509.95 \$11,340,799.93		\$0.00 NA	10							
Total			\$24,166,309.88			0							
31406NTR5	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 28	\$5,113,054.04	51.13%	\$0.00 NA								
Total			\$10,000,464.22			0							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 71	\$7,330,264.20	73.3%	\$0.00 NA	10	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 N
Total	COUNTRYWIDE HOME LOANS, INC.	22	\$10,000,372.19			0							
Total	COUNTRY WIDE HOME LOANS, INC. Unavailable	11 33	\$1,386,456.31	32.6%	\$0.00 NA		\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	16				П	\$0.00						
Total	Unavailable Unavailable	29 45	\$6,217,176.04	64.52% 1	\$144,803.09 NA		\$0.00	NA (\$0.00	NA 1	\$144,803.09 \$144,803.09	NA	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,858.64	32.22%	\$0.00 NA	A 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 N
-	Unavailable	32 47	\$3,125,113.44	67.78%	\$0.00 NA	Α 0 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 NA
31406NU28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,114,403.49	11.21%									
Т	1	1 7	1		1 1	П		1 1	. Т		1 7		1 111 1

	Unavailable	85				\rightarrow				
Total		95	\$9,943,061.96	100%	0 \$0.00	Н	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406NU36	COUNTRYWIDE HOME LOANS, INC.	31 69								
Total	Unavailable	100	\$4,048,074.15 \$5,816,019.77			_	0 \$0.00 NA 1 0 \$0.00 1		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NU44	COUNTRYWIDE HOME LOANS, INC.	13	\$2,202,998.00	40 99%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	16	\$3,171,394.05	59.01%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	\$5,374,392.05	100%	\$0.00	Н	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406NU51	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 18	\$1,900,167.00 \$4,258,098.35							
Total	Опачанаріе	26				-	0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31406NU69	COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,788.00	29 95%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	40	\$5,258,615.20	70.05%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		57	\$7,507,403.20	100%	0 \$0.00	Н	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406NU77	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 6	\$503,050.00 \$1,207,644,90		\$0.00 1 \$261,371.53			\$0.00 NA \$261,371.53 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Uldvalidule	9			1 \$261,371.53 1 \$261,371.53				0 \$0.00 0	
31406NU85	COUNTRYWIDE HOME LOANS, INC.	15	\$3,145,700.00	37.63%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$5,214,620.00	62.37%	1 \$38,484.64	NA	0 \$0.00 NA 1	\$38,484.64 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		39	\$8,360,320.00	100%	1 \$38,484.64		0 \$0.00 1	\$38,484.64	0 \$0.00 0	\$0.00 0 0 0 0
31406NU93	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 116	\$4,921,999.00 \$27,765,210.10			_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavaliable	_	\$32,687,209.10				0 \$0.00 0		0 \$0.00 0	
31406NUA0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,152,412.00	23.03%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 38	\$3,850,842.59 \$5,003,254.59					\$0.00 NA	0 \$0.00 NA 0	
		36	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
31406NUB8	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 24	\$1,660,404.00 \$5,973,520.79	1 1	_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oneventore	31				-	0 \$0.00 0		0 \$0.00 0	
31406NUC6	COUNTRYWIDE HOME LOANS, INC.	3	\$491,650.00	28.19%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Tatal	Unavailable	6 9		1	_	\rightarrow	0 \$0.00 NA 0 0 \$0.00 0			
Total		9	\$1,744,126.76							
31406NUD4	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 17	\$849,808.00 \$3,458,858.83							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	One variable	21	\$4,308,666.83			\rightarrow	0 \$0.00 0		0 \$0.00 0	
31406NUE2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,754,692.00	8.89%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$38,498,075.51 \$42,252,767.51				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		192								
31406NUF9	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 57	\$2,610,521.00 \$13,162,718.52							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavariable		\$15,773,239.52			_	0 \$0.00 0	\$0.00	0 \$0.00 0	
31406NUG7	COUNTRYWIDE HOME LOANS, INC.	146	\$32,745,881.00	81.85%	0 \$0.00	NA	0 \$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 178	\$7,259,598.26 \$40,005,479.26				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406NUH5	COUNTRYWIDE HOME LOANS, INC. Unavailable	178	\$546,781.48 \$39,458,726.65							
Total			\$40,005,508.13				0 \$0.00 0		0 \$0.00 0	
31406NUJ1	COUNTRYWIDE HOME LOANS, INC.		\$42,654,922.80			NΑ	0 \$0.00 NA 3	\$880,657.23 NA	0 \$0.00 NA 0	
Total	Unavailable		\$37,345,193.30 \$80,000,116.10					\$556,041.38 NA \$1,436,698.61	0 \$0.00 NA 0 0 \$0.00 0	
31406NUL6	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$165,389.52 \$1,129,189.88							
Total		11					0 \$0.00 0		0 \$0.00 0	
31406NUN2	COUNTRYWIDE HOME LOANS, INC.	3	\$582,777.71						0 \$0.00 NA 0	
Total	Unavailable	6	\$520,065.83 \$1,102,843.54				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
ы406NUP7	COUNTRYWIDE HOME LOANS, INC. Unavailable	76	\$852,049.30 \$12,140,554.26							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		81	\$12,992,603.56	100%	0 \$0.00		0 \$0.00 0		0 \$0.00 0	\$0.00 0 \$0.00
31406NUQ5	COUNTRYWIDE HOME LOANS, INC.	24							0 \$0.00 NA 0	
Total	Unavailable	64 88	\$9,562,150.34 \$13,062,354.42				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYLUDE HOME LOANS THE									
31406NUT9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$46,518,242.40 \$26,555,897.94					\$277,843.93 NA \$520,473.95 NA	1 \$332,000.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$73,074,140.34						1 \$332,000.00 0	
31406NUU6	COUNTRYWIDE HOME LOANS, INC.		\$10,908,319.80						1 \$114,776.49 NA 0	
Total	Unavailable		\$41,482,291.66 \$52,390,611.46					\$527,736.78 NA \$895,364.76	0 \$0.00 NA 0 1 \$114,776.49 0	
	COUNTRY/WIDE HOME LOANS INC									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 22	\$6,991,715.70	68.63%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32	\$10,186,946.37	100%	\$0.00	П	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406NUX0	COUNTRYWIDE HOME LOANS, INC.	4							0 \$0.00 NA 0	
Total	Unavailable	5 9					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406NUZ5	Unavailable	4								
Total	Chavallable	4					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0	\$0.00 0 \$0.00
31406NV27	COUNTRYWIDE HOME LOANS, INC.	22	\$4,458,511.80	15.1%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	
	Unavailable		\$25,060,022.69							

Total		132	\$29,518,534.49	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,521,510.00 \$20,149,274.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$31,670,784.00				0 \$0.00	0		0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,859,447.00 \$23,459,401.99			_			\$0.00 N \$108,000.00 N	_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,318,848.99				0 \$0.00		\$108,000.00	0		
31406NV50	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 1	\$622,065.24 \$335,809.63									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		3	\$957,874.87				0 \$0.00	0		0		
31406NV84 Total	Unavailable	4 4	\$358,386.49 \$358,386.49			-	0 \$0.00 N 0 \$0.00	A 0 0		A 0 0		
31406NV92 Total	Unavailable	7 7	\$1,553,001.31 \$1,553,001.31				0 \$0.00 N 0 \$0.00	A 0		A 0		
	COUNTRYWIDE HOME LOANS, INC.	19										\$0.00 NA 0 \$0.00 NA
	Unavailable	71	\$17,185,216.63 \$21,602,782.63	79.55%	\$0.00	NA			\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406NVB7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,696,741.91					A 0	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 74	\$5,151,658.42 \$6,848,400.33				0 \$0.00 N 0 \$0.00	A 0 0		A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$10,578,066.00									
Total	Unavailable	66 116	\$14,428,419.99 \$25,006,485.99				0 \$0.00 N 0 \$0.00	A 0		A 0		
31406NVE1	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 59	\$10,179,049.00 \$14,825,249.00			NA NA		_			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,004,298.00			_	0 \$0.00	0	\$0.00	0		
31406NVG6 Total	Unavailable	14 14	\$1,234,446.31 \$1,234,446.31			NA	0 \$0.00 N 0 \$0.00	A 0		Α 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$40,372,204.00									
Total	Unavailable		\$18,433,817.99 \$58,806,021.99			-	0 \$0.00 N 0 \$0.00	A 0 0		A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	85 14	\$17,568,399.00 \$2,438,592.00						\$381,887.30 N \$121,606.41 N			
Total	Onevendore	_	\$20,006,991.00				0 \$0.00		\$503,493.71	0		
31406NVK7	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 57	\$8,206,220.00 \$11,794,570.00			NA NA		_		_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		91	\$20,000,790.00				\$0.00	0		0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$704,970.00 \$4,387,689.32	86.16%	\$0.00	NA	0 \$0.00 N	Α0	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	24	\$5,092,659.32 \$1,257,128.00				0 \$0.00	0		0		
	Unavailable	38 45	\$7,254,768.40	85.23%	\$0.00	NA			\$0.00 N		\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	6										
Total	Unavailable		1 \$4,379,994.0	00 79.15%	\$220,100. 1 \$220,100.	58 N.		ΝA	1 \$220,100.58 N 1 \$220,100.58		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406NVR2	COUNTRYWIDE HOME LOANS, INC.		8 \$1,749,900.0	j		00 NA	A 0 \$0.00	NA	0 \$0.00 N			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		7 \$3,649,742.1 5 \$5,399,642. 1			00 N <i>A</i>	0 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0		
31406NVS0	COUNTRYWIDE HOME LOANS, INC.		3 \$668,350.0			00 N/						
Total	Unavailable		3 \$4,377,048.7 6 \$5,045,398.7			00 N <i>A</i>	\$0.00		0 \$0.00 N 0 \$0.00	A 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	4 \$511,792.0 3 \$5,802,065.3			00 NA	A 0 \$0.00				\$0.00 NA 0	
Total		4	7 \$6,313,857.3	35 100%	0 \$0.		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	6 \$1,594,184.3 2 \$5,125,523.3	74 76.28%	50 \$0.0	00 NA 00 NA	A 0 \$0.00	NΑ	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRIVIABLE HOME LOANS, INC.		8 \$6,719,708.1				0 \$0.00		0 \$0.00	0		
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	4 \$4,399,407.0 3 \$6,809,803.5 7 \$11,209,210. 5	60.75%	\$0.	00 NA		NΑ			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		6 \$1,616,918.0			00 NA						
Total	Unavailable	4	0 \$3,880,545.4 6 \$5,497,463.4	12 70.59%	\$0.0	00 NA		NΑ			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406NVX9	COUNTRYWIDE HOME LOANS, INC.		8 \$1,028,217.0	00 15.56%	1 \$112,017.	04 N.A	A 0 \$0.00	NA	1 \$112,017.04 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		3 \$5,581,372.2 1 \$6,609,589. 2		0 \$0.0 1 \$112,017.0	00 NA 04	0 \$0.00 0 \$0.00	_	0 \$0.00 N 1 \$112,017.04	A 0		
31406NVY7	COUNTRYWIDE HOME LOANS, INC.		3 \$4,374,685.0			00 N						
Total	Unavailable		2 \$11,717,503.7 5 \$16,092,188. 7			00 N <i>A</i>	\$0.00 0		0 \$0.00 N 0 \$0.00	A 0 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		9 \$3,936,944.1 2 \$22,824,075.2			00 NA					\$0.00 NA 0	
Total			1 \$26,761,019.3				0 \$0.00	_	0 \$0.00	0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		1 \$264,097.6 3 \$19,741,974.5			00 NA						
Total		9	4 \$20,006,072.1	12 100%	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31406NW34	COUNTRYWIDE HOME LOANS, INC.	2	7 \$4,629,101.9	90 14.5%	\$0.0	00 NA	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	L Unavailable	128	\$27,293,439.08	85.5%[0 \$0.00	JAI	0 \$0.00	JA	0 \$0.00	NAI	\$0.00N	Alo	0 \$0.00 NA 0 \$0.00 N	NA
Total		155					0 \$0.00	_	0 \$0.00					
31406NW42	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 124	\$6,673,809.00 \$27,834,006.57					_	0 \$0.00 2 \$424,378.86	_				
Total	Onevendore		\$34,507,815.57			_	0 \$0.00		2 \$424,378.86			1		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
31406NW59	COUNTRYWIDE HOME LOANS, INC.	16 47	1 / /									_		_
Total	Unavailable	63	\$5,764,604.99 \$7,652,594.60				0 \$0.00 N 0 \$0.00	NA		_		A		NA —
31406NW67	COUNTRYWIDE HOME LOANS, INC.	10										_		
Total	Unavailable	9 19	1 ,,				0 \$0.00 N 0 \$0.00	NΑ		_		A		NA
	COUNTRYWIDE HOME LOANS, INC.	26		-		_		_		_		_		
Total	Unavailable	70	\$3,884,730.16 \$6,230,059.16			_	0 \$0.00 x 0.00 x 0.00	ΙΑ		_		A		NA
31406NW91	COUNTRYWIDE HOME LOANS, INC.	12	4 , -,											
Total	Unavailable	18 30					0 \$0.00 P	ΙA				A		NΑ
31406NWA8	COUNTRYWIDE HOME LOANS, INC.	3	\$276,000.00	22.62%	0 \$0.00	NA (0 \$0.00 N	NΑ	0 \$0.00	NA		ÍΑ		NA
Total	Unavailable	10 13					0 \$0.00 N 0 \$0.00	ΙA	_			Α		NΑ
31406NWB6	COUNTRYWIDE HOME LOANS, INC.	4	\$332,454.29	21.01%	0 \$0.00	NA (0 \$0.00 N	IΑ	0 \$0.00	NA) \$0.00 N	ΙΑ	0 \$0.00 NA 0 \$0.00 N	NA
Total	Unavailable	13 17	\$1,249,735.24 \$1,582,189.53			NA (ΙA				Α		NΑ
	COUNTRYWIDE HOME LOANS, INC.	3	\$384,825.00											NA
Total	Unavailable	27 30	\$4,728,624.25	92.47%	00.00	NA (\$0.00	NA (\$0.00 N	_	\$0.00 NA 0 \$0.00 N	
31406NWF7	 		\$40,003,825.07											NA
Total	Onevendore	-	\$40,003,825.07			_	0 \$0.00	V2.1	-	=		1		V21
31406NWG5	COUNTRYWIDE HOME LOANS, INC.	111 49	\$17,405,143.00 \$7,599,337.00									_		
Total	Unavailable	_	\$25,004,480.00			_	0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	_		_	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	4 , - ,			_		_				_		_
Total	Unavailable	17 23	1-, - ,				0 \$0.00 N 0 \$0.00	NΑ				A		NA
31406NWK6	COUNTRYWIDE HOME LOANS, INC.	18								-				
Total	Unavailable	25 43	\$3,204,884.97 \$5,544,771.97			\rightarrow	0 \$0.00 N	IΑ				A		NA
31406NWL4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,365,475.00	36.71%				ΙA	0 \$0.00	NA) \$0.00 N	Α	0 \$0.00 NA 0 \$0.00 N	NA
Total	Unavailable	44 70	\$4,078,293.30 \$6,443,768.30			_	0 \$0.00 N	IΑ		_		A		NΑ
31406NWM2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,559,481.00	37.84% (NΑ	0 \$0.00 N				\$0.00 N		\$0.00 NA 0 \$0.00 N	
Total	Unavailable	21 34					0 \$0.00 N 0 \$0.00	ΙA				Α		NΑ
31406NWP5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,201,545.22	36.01%	0 \$0.00	NA (NΑ	0 \$0.00	NA		Α		NA
Total	Unavailable	28 44	\$5,689,598.37 \$8,891,143.59				0 \$0.00 N 0 \$0.00	IΑ				Α		NΑ
31406NWQ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,218,613.00	15.78%	0 \$0.00 1	NA (0 \$0.00 N	IΑ	0 \$0.00	_) \$0.00 N	Α		NA
Total	Unavailable	35 42			1 \$122,533.24 N 1 \$122,533.24	NΑ			1 \$122,533.24 1 \$122,533.24	NA (\$0.00 N		\$0.00 NA 0 \$0.00 N	
	COUNTRYWIDE HOME LOANS, INC.	23				T								NA
Total	Unavailable	40 63	\$5,304,747.42	63.85%	0 \$0.00	NΑ			\$0.00	NA (\$0.00 N		\$0.00 NA 0 \$0.00 N	
	COUNTRYWIDE HOME LOANS, INC.	30	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											NA
Total	Unavailable	82 112	\$5,280,109.76	72.2%	00.00	NΑ			\$0.00	NA	\$0.00 N		\$0.00 NA 0 \$0.00 N	
	COUNTRYWIDE HOME LOANS, INC.	13												NΔ
Total	Unavailable	23 36	\$5,033,910.61	66.02%	0 \$0.00		0 \$0.00 N		0 \$0.00	NA	\$0.00 N	Α	\$0.00 NA 0 \$0.00 N	
	COUNTRYWIDE HOME LOANS, INC.	40				T						Δ		
	Unavailable	130	\$30,509,077.38	78.13%	0 \$0.00	NΑ	0 \$0.00 N	ΙA	\$0.00	NA	\$0.00 N	Α	\$0.00 NA 0 \$0.00 N	
Total	COUNTRYWING HOME LOADS THE		\$39,049,284.38					TA				ΙΔ (
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,161,255.04	78.91%	0 \$0.00	NΑ	0 \$0.00 N	ΙA	\$0.00	NA	\$0.00 N	Α	\$0.00 NA 0 \$0.00 N	
Total			\$28,082,482.69			- (\exists
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 121	\$26,390,610.44	78.59%		NΑ	0 \$0.00 N	ΙA	1 \$136,713.79 1 \$225,206.09	NA	\$0.00 N	Α	\$0.00 NA 0 \$0.00 N	
Total			\$33,581,299.44						2 \$361,919.88					\exists
31406NWX8	COUNTRYWIDE HOME LOANS, INC. Unavailable	74	\$15,392,418.72 \$16,296,550.98	51.43%	1 \$124,000.00 N			IΑ	\$0.00	NA:	\$283,858.01 N \$124,000.00 N		\$0.00 NA 0 \$0.00 N	NA NA
Total			\$31,688,969.70				\$0.00		2 \$372,674.61		\$407,858.01		\$0.00 0 0 0 0	
31406NWZ3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$24,032,560.08 \$18,353,323.48						1 \$67,450.80 0 \$0.00					
Total			\$42,385,883.56				0 \$0.00		\$67,450.80		\$0.00		0 \$0.00 0 \$0.00	\exists
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 41				NA (0 \$0.00 N			NA (\$0.00 N	Α	\$0.00 NA 0 \$0.00 N	
Total		70				VA (0 \$0.00	NA I			\$0.00	A	0 \$0.00 0 \$0.00	
31406NX33	COUNTRYWIDE HOME LOANS, INC.	15	\$3,262,655.00	41.7%	0 \$0.00	_	0 \$0.00 N	ΙA			\$0.00 N		\$0.00 NA 0 \$0.00 N	NΑ
. '	•			. !		- 1	. '	- 1	•			-		-

	Unavailable	19	\$4,561,950.00	58.3% 0	\$0.00 NA	.[0] \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34	\$7,824,605.00	100% 0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,439,525.33 \$10,133,184.87				0 NA 0 NA			
Total	Unavanable		\$13,572,710.20			0 \$0.0			0 \$0.00 NA 0	
31406NX66	COUNTRYWIDE HOME LOANS, INC.	11	\$2,314,920.00	37.68% 0	\$0.00 NA	.0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 32				0 \$0.0 0 \$0.0	0 NA		0 \$0.00 NA 0 0 \$0.00 0	
			, ,							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 14					0 NA 0 NA			
Total		28	\$5,504,487.73	100% 0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406NXA7	COUNTRYWIDE HOME LOANS, INC.	12	4 / /				0 NA			
Total	Unavailable	17 29				0 \$0.0	0 NA 0		0 \$0.00 0	\$0.00 0 \$0.00
31406NXB5	COUNTRYWIDE HOME LOANS, INC.	6	\$797,692.00	15.11% 0		0 \$0.0	0 NA		0 \$0.00 NA 0	
	Unavailable	34 40	\$4,482,845.87	84.89% 0	\$0.00 NA		0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			, , , , , , , , , , , , , , , , , , , ,							
31406NXC3	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 40					0 NA 0 NA		1 \$92,662.09 NA 0 0 \$0.00 NA 0	
Total		54	\$5,305,357.60	100% 1	\$92,662.09	0 \$0.0			1 \$92,662.09 0	\$0.00 0 \$0.00
31406NXD1	COUNTRYWIDE HOME LOANS, INC.	13					0 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 40				0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31406NXE9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,725.00	32,89%	\$0.00 NA		0 NA			
	Unavailable	17	\$3,641,815.06	67.11%0	\$0.00 NA	.0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27	, , ,			0 \$0.0			0 \$0.00 0	
31406NXF6	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	4 /				0 NA 0 NA			
Total		17				0 \$0.0			0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	,				0 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 19				0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31406NYN0	COUNTRYWIDE HOME LOANS, INC.	2	\$98,170.00	9 79% 0	\$0.00 NA	0 \$0.0	0 NA			
	Unavailable	11	\$1,019,950.00	91.22% 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,118,120.00	100% 0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406NXQ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 27	4-7 -7		\$0.00 NA \$131,608.47 NA		0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 1 \$131,608.47 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one venuore	44				0 \$0.0		0 \$0.00	1 \$131,608.47 0	
	COUNTRYWIDE HOME LOANS, INC.	27					0 NA			
Total	Unavailable	56 83	1-//			0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31406NVS9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,571,317.00	42 62% 0	\$0.00 NA	0 \$0.0	0 NA		0 \$0.00 NA 0	
	Unavailable	27	\$3,461,871.70	57.38% 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		47	\$6,033,188.70	100% 0		0 \$0.0	_		0 \$0.00 0	
31406NXT6	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 26	1 /1 1 /				0 NA 0 NA			
Total	one venuore	31				0 \$0.0		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406NXU3	COUNTRYWIDE HOME LOANS, INC.	26					0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 71				0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31/06NXV1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,856,750.00	42 16% 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0	
	Unavailable	32	\$5,290,970.67	57.84% 0	\$0.00 NA	.0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		56				0 \$0.0			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9					0 NA 0 NA			
Total		11				0 \$0.0			0 \$0.00 0	
31406NXX7	COUNTRYWIDE HOME LOANS, INC.		\$25,838,944.00				0 NA			
Total	Unavailable		\$29,656,066.00 \$55,495,010.00			[0] \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31406NXZ2	COUNTRYWIDE HOME LOANS, INC.	44	\$2,462,264.00	45 62% 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0	
	Unavailable	50	\$2,935,620.00	54.38%0	\$0.00 NA	.0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		94				0 \$0.0			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 53					0 NA 0 NA			
Total		75				0 \$0.0			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	5					0 NA			
Total	Unavailable	16 21				0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	10					0 NA			
	Unavailable	15	\$3,965,925.00	64.06% 0	\$0.00 NA	.0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25				0 \$0.0			0 \$0.00 0	
31406NYE8	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 19	\$1,792,881.98 \$3,739,307.27				0 NA 0 NA			
Total		28				0 \$0.0		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406NYG3	COUNTRYWIDE HOME LOANS, INC.	7					0 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 61				0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	29								
P1400N X HT	COUNTRI WIDE HOWE LUAINS, INC.	<u> </u>	\$1,936,593.00	∠∪.ɔ/% U	\$0.00 NA	.juj \$0.0	0NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

<u> </u>	Upavailable	109	\$7,478,860.99	70 439/10	0 \$0.00 NA	0 \$0.00	v a lol	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	138	\$9,415,453.99			0 \$0.00	0	\$0.00 NA 0	\$0.00 NAO	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NYJ7	COUNTRYWIDE HOME LOANS, INC.	20						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 57	\$3,343,733.39 \$5,031,934.39			0 \$0.00 I 0 \$0.00	0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NYK4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,391,066.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78	\$7,872,010.77 \$10,263,076.77			0 \$0.00 I 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NYL2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,941,590.10					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 45	\$6,164,348.46 \$9,105,938.56			0 \$0.00 I 0 \$0.00	0 AV	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NYM0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,232,010.00	21.3%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	85 108	\$8,245,795.02 \$10,477,805.02			0 \$0.00 I 0 \$0.00	0 AV	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NYN8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,568,013.20	45.13% (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 27	\$3,121,646.28 \$5,689,659.48			0 \$0.00 I	0 AV	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NYQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,203,075.00	42% (0 \$0.001	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 34	\$4,423,500.90 \$7,626,575.90			0 \$0.00 I	0 AV	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NYR9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,000.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 42	\$5,940,739.93 \$7,281,739.93	81.58%	\$0.00 NA			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL FEDERAL BANK	4	\$419,483.54					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 8	\$699,799.36	62.52%	\$0.00 NA		_	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK	55	\$3,421,959.23					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 68	\$807,738.03 \$4,229,697.26	19.1%	\$0.00 NA			\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK	15	\$1,471,554.83					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 20	\$494,748.60 \$1,966,303.43	25.16%	\$0.00 NA			\$0.00 NA 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COMMERCIAL FEDERAL BANK	18	\$971,742.32					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	10 28	\$585,673.07	37.61%	\$0.00 NA		NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COMMERCIAL FEDERAL BANK		\$1,557,415.39				0			
	COMMERCIAL FEDERAL BANK Unavailable	12 8	\$1,898,214.69 \$1,625,528.71	46.13%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	,-,,			0 \$0.00	0	\$0.00	\$0.00 0	
	INDYMAC BANK, FSB Unavailable	8		62.3%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11				0 \$0.00	0	\$0.00	\$0.00	
	INDYMAC BANK, FSB Unavailable	11	\$290,000.00 \$2,105,168.22	87.89%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$2,395,168.22			0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	5 5	\$1,616,151.58 \$1,037,999.12	39.11%	\$0.00 NA	0 \$0.00	VA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	, , , , , , , , , , , , ,			0 \$0.00	0	\$0.00	\$0.00	
	INDYMAC BANK, FSB Unavailable		\$11,746,207.60	55.34%	\$0.00 NA	0 \$0.00	VA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$21,224,006.69			0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	82	\$6,635,504.08 \$18,958,798.35	74.07%	\$0.00 NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,594,302.43			0 \$0.00	0	\$0.00	\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	2 8	\$209,000.00 \$878,722.76	80.79%	\$0.00 NA	0 \$0.00	VA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	, , , , , , ,			0 \$0.00	0	\$0.00	\$0.00	
31406PC23 Total	FIRST HORIZON HOME LOAN CORPORATION	31 31	\$1,855,217.51 \$1,855,217.51			0 \$0.00 I 0 \$0.00	0 AN	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		\$16,908,349.05					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$16,908,349.05			0 \$0.00	0	\$0.00	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	5	\$10,446,328.00 \$1,237,500.00	10.59%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,683,828.00			0 \$0.00	0	\$0.00	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	4	\$21,288,343.00 \$1,031,995.00	4.62%	\$0.00 NA	0 \$0.00	VA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$22,320,338.00			0 \$0.00	0	\$0.00	\$0.00 0	
31406PC64	FIRST HORIZON HOME LOAN CORPORATION Unavailable	46 5	\$9,948,149.03 \$1,342,150.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51	\$11,290,299.03	100%	\$0.00	0 \$0.00	0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406PC72 Total	FIRST HORIZON HOME LOAN CORPORATION	33 33				0 \$0.00 I	0 AV	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		\$95,252,763.09					\$0.00 NA 0		\$337,788.85 NA 0 \$0.00 NA
Total	Unavailable	20	\$4,709,678.58 \$99,962,441.67	4.71%	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0	
	FIRST HORIZON HOME LOAN CORPORATION		\$16,558,062.62					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22	\$2,996,278.86 \$19,554,341.48	15.32%	\$0.00 NA			\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA
		1-91	ψ10,00 1 ,041,40	100 76 0		30.00	- IV	30.00	30.00	

31406PDN6	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,305,244.41	100%(\$0.00 NA	NO \$0.00	NΔ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FIRST HORIZON HOWE EGAN CONFORMATION	11				0 \$0.00	_	0 \$0.00		
31406PDP1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	30 11					_			
Total		41	\$2,524,994.60	100%	\$0.00	0 \$0.00)	0 \$0.00	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	65 27	\$2,379,724.09	28.9%	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		92				0 \$0.00		0 \$0.00 0		
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	37	\$9,939,750.00	28.35%	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406PDS5	FIRST HORIZON HOME LOAN CORPORATION	37	\$35,063,949.00 \$2,301,687.95			0 \$0.00 10 \$0.00		0 \$0.00 0 0 \$0.00 NA		
Total	Unavailable	39	\$117,400.00	4.85%	\$0.00 NA		NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	19	, , , , , , , , , , , , , , , , , , , ,							
	Unavailable	5 24	\$721,900.00	17.01%	\$0.00 NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406PDU0	FIRST HORIZON HOME LOAN CORPORATION	4	\$950,413.98	67.52% C	\$0.00 NA	\$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6				\$0.00 0 \$0.00		0 \$0.00 NA (
31406PG29	WACHOVIA MORTGAGE CORPORATION	80								
Total	Unavailable	87	\$007,000111			0 \$0.00 0 \$0.00		0 \$0.00 NA (
31406PG37	WACHOVIA MORTGAGE CORPORATION Unavailable	187	\$24,255,797.11 \$412,302.84			1	_			
Total	Chavanable	190	\$24,668,099.95			0 \$0.00	-	0 \$0.00		
31406PG45	WACHOVIA MORTGAGE CORPORATION Unavailable	381	\$92,716,883.45 \$1,255,445.47							
Total		386				0 \$0.00		0 \$0.00		\$0.00 0 \$0.00
31406PG52	WACHOVIA MORTGAGE CORPORATION Unavailable	117 8				\$0.00	_			\$0.00 NA 0 \$0.00 NA
Total		125				0 \$0.00		0 \$0.00		
	WACHOVIA MORTGAGE CORPORATION Unavailable	96	\$906,522.81	8.66%	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406PG78	WACHOVIA MORTGAGE CORPORATION		\$10,466,708.02 \$20,756,907.30			0 \$0.00 10 \$0.00		0 \$0.00 NA (
	Unavailable	159 14 173	\$1,791,468.49	7.95%	\$0.00 NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	7	\$1,945,088.06							
Total	Unavailable	9	\$627,000.00	24.38%	\$0.00 NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406PGV5	WACHOVIA MORTGAGE CORPORATION	14	\$2,799,491.46	89.64%) NA	0 \$0.00 NA		
Total	Unavailable	2 16	1 /			\$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	5							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8				0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
31406PGX1	WACHOVIA MORTGAGE CORPORATION Unavailable	54 15	\$12,463,049.59 \$3,455,176.96							
Total	Chavanable	69	\$15,918,226.55	100%	\$0.00	0 \$0.00		0 \$0.00		\$0.00 0 \$0.00
31406PGY9	WACHOVIA MORTGAGE CORPORATION Unavailable	59 12	\$11,723,155.36 \$2,706,053.33							
Total		71	\$14,429,208.69			0 \$0.00		0 \$0.00		
31406PGZ6 Total	WACHOVIA MORTGAGE CORPORATION	61 61				0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	16								\$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$12,557,141.20 \$15,817,743.6 5			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31406PJT7	SUNTRUST MORTGAGE INC. Unavailable	42 81	\$8,105,254.43 \$14,981,588.88							
Total		123				0 \$0.00		0 \$0.00		\$0.00 0 \$0.00
31406PJX8 Total	RBC CENTURA BANK	22 22				\$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
	RBC CENTURA BANK		\$12,874,502.01							\$0.00 NA 0 \$0.00 NA
Total	DDC CENTURA DANY		\$12,874,502.01			0 \$0.00		0 \$0.00 0		
31406PKH1 Total	RBC CENTURA BANK	36 36				0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
31406PMS5	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	12								
Total	Onevaliable	21				0 \$0.00		0 \$0.00 NA		
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	25 12								
Total		37				0 \$0.00		0 \$0.00		
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	17 10	\$1,515,394.32	46.97%	\$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total		27	\$3,226,572.97	100%	\$0.00	0 \$0.00		0 \$0.00	\$0.00	

31406PMV8	UNION FEDERAL BANK OF INDIANAPOLIS	8									
Total	Unavailable	16	1 //			NA 0 0				0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PMW6	UNION FEDERAL BANK OF INDIANAPOLIS	8				NA 0					
Total	Unavailable	11				NA 0 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PMX4	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,778,174.54	60.76% 0	\$0.00 N	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21	1 / 1/ 11	1		NA 0		$\overline{}$		0 \$0.00 NA 0 0 \$0.00 0	
31406PP29	THE HUNTINGTON NATIONAL BANK	45	\$6,152,652.38	100% 0	\$0.00 N	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45				0	\$0.00			0 \$0.00 0	
31406PP37	THE HUNTINGTON NATIONAL BANK Unavailable	4									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Control vintor	5	4 1, 1111			0		=		0 \$0.00 0	
31406PP52	THE HUNTINGTON NATIONAL BANK	7	4 /							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8				0				0 \$0.00 NA 0	
31406PPK9	THE HUNTINGTON NATIONAL BANK	2								0 \$0.00 NA 0	
Total	Unavailable	5 7				NA 0 0				0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PPL7	THE HUNTINGTON NATIONAL BANK	45									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51	4 /			NA 0 0		_		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PPM5	THE HUNTINGTON NATIONAL BANK	30									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 33				NA 0 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PPN3	THE HUNTINGTON NATIONAL BANK	14	\$1,815,610.44	59.05% 0	\$0.00 N	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 23	\$1,259,190.12 \$3,074,800.56			NA 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PPP8	THE HUNTINGTON NATIONAL BANK	20	\$1,291,334.22	100% 0	\$0.00 N	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20				0		_		0 \$0.00 0	
31406PPQ6	THE HUNTINGTON NATIONAL BANK Unavailable	24									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Control of Control o	33	4. /			0				0 \$0.00 0	
31406PPR4 Total	THE HUNTINGTON NATIONAL BANK	11 11									\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL DANK					0					
	THE HUNTINGTON NATIONAL BANK Unavailable	9	4 / /	13.97% 0	\$0.00 N	NA 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,470,222.06			0				0 \$0.00 0	
	THE HUNTINGTON NATIONAL BANK Unavailable	17	\$183,732.47	9.74%0	\$0.00 N	NA 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	
Total			\$1,885,676.47			0				0 \$0.00 0	
31406PPU7	THE HUNTINGTON NATIONAL BANK Unavailable	26 3	\$368,909.76	9.58% 0	\$0.00 N		\$0.00	NΑ		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	\$3,851,557.34	100% 0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406PPV5	THE HUNTINGTON NATIONAL BANK Unavailable	64 10	\$10,707,851.37 \$1,689,184.84					_			
Total		74	\$12,397,036.21	100% 0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406PPW3	THE HUNTINGTON NATIONAL BANK Unavailable	13	4 /1 / 1 - 11								
Total		18	\$3,138,860.89	100% 0	\$0.00	0	\$0.00			0 \$0.00 0	
31406PPX1	THE HUNTINGTON NATIONAL BANK Unavailable	1 7									
Total		8				0				0 \$0.00 0	
31406PPY9	THE HUNTINGTON NATIONAL BANK Unavailable	63	\$14,084,358.29 \$1,274,782.38							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,359,140.67			0			0 \$0.00	0 \$0.00 0	
31406PPZ6	THE HUNTINGTON NATIONAL BANK	6	4						0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	4 /			0 0				0 \$0.00 0	
31406PR27	BANK OF AMERICA NA		\$24,096,417.72								
Total	Unavailable		\$37,376,664.02 \$61,473,081.74			NA 0 0			1 \$135,207.28 NA 1 \$135,207.28	0 \$0.00 0	
31406PR35	BANK OF AMERICA NA	35									
Total	Unavailable	9 44	4 ,			0			0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406PRF8	BANK OF AMERICA NA	34						NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 41	\$1,097,050.03 \$7,097,554.27			NA 0				0 \$0.00 NA 0 0 \$0.00 0	
31406PRG6	BANK OF AMERICA NA	55									
Total	Unavailable	61	\$924,827.84	10.27% 0	\$0.00 N		\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	130									
Total	Unavailable	64		34.22%0	\$0.00 N		\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$13,441,522.54 \$16,733,714.32								
	BANK OF AMERICA NA Unavailable	102	\$10,132,830.82	37.72% 0	\$0.00 N	NA 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ш	270	\$26,866,545.14	100% 0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 0 0.00

24.40CDDX/5	DANY OF AMERICA NA	<u> </u>	04 605 004 50	52.500/6	1						
	BANK OF AMERICA NA Unavailable	17 15	\$1,478,397.94	47.44%	\$0.0	0 NA 0 0 NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32	, , , , ,				\$0.00		0 \$0.00		
31406PRZ4	BANK OF AMERICA NA Unavailable	8				0 NA (
Total		9	\$2,402,924.00	100%	\$0.0	0 (\$0.00	\vdash	0 \$0.00	\$0.00	
31406PT25	WACHOVIA MORTGAGE CORPORATION Unavailable	39		1		0 NA 0		-			
Total		41	4/				\$0.00	_	0 \$0.00		\$0.00 0 \$0.00
-	WACHOVIA MORTGAGE CORPORATION	58				0 NA		-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		58	, , , , , , , , , , , , , , , , , , , ,			Ш	\$0.00		0 \$0.00 0		
	WACHOVIA MORTGAGE CORPORATION Unavailable	20	\$187,311.21	3.64%	\$0.0	0 NA 0 0 NA 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$5,147,702.84	100%			\$0.00		0 \$0.00 0		
31406PT58 Total	WACHOVIA MORTGAGE CORPORATION	15 15				0 NA 0	\$0.00 \$0.00		0 \$0.00 NA (
31406PT66	WACHOVIA MORTGAGE CORPORATION	23	\$4,744,513.22	96.58% (\$0.0	0 NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	1 24	\$168,000.00	3.42%	\$0.0	0 NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	20	, ,, ,, ,, ,,			0 NA					
Total	Unavanaute	20					\$0.00		0 \$0.00		
	Unavailable	14				0 NA					
Total		14					\$0.00		0 \$0.00 0		
31406PTR0	WACHOVIA MORTGAGE CORPORATION Unavailable	1 5	1 1, 111			0 NA (_			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		6	\$1,137,179.53	100%	\$0.0	0 (\$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31406PTS8	WACHOVIA MORTGAGE CORPORATION Unavailable	7	4-,000,0000			0 NA 0 0 NA 0					
Total		10	,				\$0.00		0 \$0.00		
31406PTU3 Total	WACHOVIA MORTGAGE CORPORATION	49 49				0 NA	\$0.00 \$0.00		0 \$0.00 NA (
	WACHOVIA MORTGAGE CORPORATION	36	, , , , , , , , , , , , , , , , , , , ,			0 NA (
Total	WACHOVIA MORIGAGE CORPORATION	36					\$0.00	-	0 \$0.00 NA		
31406PTW9	WACHOVIA MORTGAGE CORPORATION	54				0 NA					
Total	Unavailable	55 55				0 NA 0	\$0.00 \$0.00		0 \$0.00 NA (
31406PTX7	WACHOVIA MORTGAGE CORPORATION	110	\$24,908,064.80	97.78% (\$0.0	0 NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	112	\$565,000.00 \$25,473,064.80			0 NA (\$0.00 \$0.00	-	0 \$0.00 NA (
31406PTY5	Unavailable	51	\$8,774,554.60	100% (\$0.0	0 NA (\$0.00	NA	0 \$0.00 NA		
Total		51					\$0.00		0 \$0.00		\$0.00 0 \$0.00
31406PTZ2	WACHOVIA MORTGAGE CORPORATION Unavailable	60				0 NA 0				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	one variable	62							0 \$0.00		\$0.00 0 \$0.00
31406PUA5	Unavailable	21				0 NA				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21					\$0.00		0 \$0.00 (
	WACHOVIA MORTGAGE CORPORATION Unavailable	3 14	\$1,143,453.23	80.73%	\$0.0	0 NA 0 0 NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17							0 \$0.00 0		
31406Q2A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	10 11				0 NA 0 0 NA 0					
Total		21	\$1,111,747.67	100%	\$0.0	0 (\$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31406Q2B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	15 18				0 NA 0 0 NA 0					
Total	l I	33							0 \$0.00		
31406Q2C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	25				0 NA 0				0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Unavailable	32	\$1,927,280.22	55.47%	\$0.0	0 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DIGUODO CATE DECIDENTAL A LOS CONTROLOS								0 \$0.00 (
31406Q2D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	1	\$69,839.00	4.78%	\$0.0	0 NA 0 0 NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 26				0 NA (\$0.00 \$0.00		0 \$0.00 NA (
31406Q2E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14				0 NA (
	PHH MORTGAGE CORPORATION Unavailable	1 10	4/-			0 NA (\$0.00 NA 0 \$0.00 NA
Total		25							0 \$0.00	\$0.00	
31406Q3D7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	3				0 NA 0 0 NA 0			0 \$0.00 NA	\$0.00 NA 0	
Total	one candida	5					5 \$0.00 5 \$0.00		0 \$0.00 KA		
31406Q3F2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6				0 NA 0					
Total	Unavailable	7				0 NA 0			0 \$0.00 NA (
31406Q3G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13				0 NA (
Total		13							0 \$0.00		
31406Q3H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$629,520.00	49.83%	\$0.0	0NA	\$0.00	ΝĀ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	3	\$633,712.87 \$1,263,232.87			_		0 \$0.00 0 \$0.00	NA (IA 0	
31406Q3J4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4						0 \$0.00 0 \$0.00	NA (IA 0 0	
31406Q3K1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	6										
Total 31406Q3P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16 12						0 \$0.00 0 \$0.00			1A 0	
Total	PHH MORTGAGE CORPORATION	2 14	\$659,000.00	23.18%	0 \$0.00	NA (\$0.00 NA \$0.00		NA (\$0.00 N		\$0.00 NA 0 \$0.00 NA
31406Q3Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	14	\$1,443,000.00	40.78%	0 \$0.00		\$0.00 NA	0 \$0.00				
Total 31406OCM7	FIRST HORIZON HOME LOAN CORPORATION	99	\$3,538,622.00 \$17,154,237.51					0 \$0.00 0 \$0.00			IA O	
Total	Unavailable	2	\$362,337.00 \$17,516,574.51	2.07%	0 \$0.00	NA (\$0.00 NA		NA (\$0.00 N		\$0.00 NA 0 \$0.00 NA
31406QCN5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	17 1	\$2,371,345.95 \$129,380.05			-						
Total 31406OCP0	FIRST HORIZON HOME LOAN CORPORATION	18						0 \$0.00 0 \$0.00	NA (IA O	
Total	Unavailable	1 51	\$100,000.00	1.89%	0 \$0.00	NA (\$0.00 NA		NA (\$0.00 N		\$0.00 NA 0 \$0.00 NA
31406QCQ8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	110					\$0.00 NA	0 \$0.00				
Total 31406OCT2	FIRST HORIZON HOME LOAN CORPORATION	9						0 \$0.00 0 \$0.00	NA ((A 0	
Total		9	\$2,131,900.00	100%	0 \$0.00		\$0.00	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	1 8	\$1,112,748.14 \$123,920.00 \$1,236,668.1 4	10.02%	0 \$0.00	NA (\$0.00 NA			\$0.00 N		\$0.00 NA 0 \$0.00 NA
31406QCV7 Total	FIRST HORIZON HOME LOAN CORPORATION	18 18						0 \$0.00 0 \$0.00	NA (IA 0	
31406QCW5	FIRST HORIZON HOME LOAN CORPORATION	19 19	\$3,794,897.26	100%	0 \$0.00	NA (\$0.00 NA			0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
31406QCX3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,024.33	100%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA (0 \$0.00 N	IA 0	0 \$0.00 NA 0 \$0.00 NA
Total 31406QF44	U.S. BANK N.A.	4	\$1,420,024.33 \$365,902.66					0 \$0.00 0 \$0.00			IA 0	
Total	U.S. BANK N.A.	3	\$365,902.66	100%	0 \$0.00		\$0.00	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
Total		3	\$278,354.75	100%	0 \$0.00		\$0.00	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
31406QF69 Total	U.S. BANK N.A.	6 6						0 \$0.00 0 \$0.00			IA 0 0	
31406QF77 Total	U.S. BANK N.A.	3 3					\$0.00	0 \$0.00 0 \$0.00	_		IA 0 0	
	UNION PLANTERS BANK NA Unavailable	43 16	\$1,583,008.45	27.06%	0 \$0.00	NA (\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total 31406QH34	UNION PLANTERS BANK NA	71	\$6,891,284.89	73.96%	0 \$0.00			0 \$0.00 0 \$0.00			IA 0	
Total	Unavailable	25 96						0 \$0.00 0 \$0.00			IA 0 0	
	UNION PLANTERS BANK NA Unavailable	37		26.97%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total 31406QH59	UNION PLANTERS BANK NA		\$17,453,176.71 \$20,221,756.03					0 \$0.00 0 \$0.00			IA 0	
Total	Unavailable 	33 119	\$7,720,606.90 \$27,942,362.93			-	\$0.00	0 \$0.00 0 \$0.00	_		IA 0 0	
	UNION PLANTERS BANK NA Unavailable	55 22	\$2,205,996.78	28.91%	0 \$0.00	NA (\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total 31406QH75	UNION PLANTERS BANK NA		\$11,066,428.69	84.27%	1 \$139,324.62	NA 1	\$139,324.62 NA		NA (0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$2,065,039.09 \$13,131,467.78					0 \$0.00 0 \$0.00			IA 0 0	
	UNION PLANTERS BANK NA Unavailable	22		23.6%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total 31406QH91	UNION PLANTERS BANK NA	93	\$24,230,552.91 \$20,212,480.88	82.59%	0 \$0.00	NA (\$0.00 NA		NA (0 \$0.00 N		\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$4,261,495.73 \$24,473,976.61		0 \$0.00	NA (\$0.00 NA		NA (\$0.00 N		\$0.00 NA 0 \$0.00 N
	UNION PLANTERS BANK NA Unavailable	67 16	\$1,089,148.44	19.67%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA (\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N
Total 31406QHT7	UNION PLANTERS BANK NA	47	\$6,119,258.49	71.87%	0 \$0.00	NA (\$0.00 NA			0 \$0.00 N		\$0.00 NA 0 \$0.00 N
Total	Unavailable 	19 66						0 \$0.00 0 \$0.00			IA 0	
31406QHU4	UNION PLANTERS BANK NA	76	\$4,636,717.59		\$0.00	NA			NA		IA 0	

	Unavailable	43							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		119	\$7,431,276.44	100%	\$0.00	0 \$0.00	-	\$0.00	\$0.00	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	104 28	4-7-7-						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavallable	132				0 \$0.00			\$0.00 0	\$0.00 \(\text{VA} \)
31406QHW0	UNION PLANTERS BANK NA	44	\$2,816,746.55	98.53% (\$0.00 NA	10 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 45	\$41,900.00 \$2,858,646.55			\$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406QHX8	UNION PLANTERS BANK NA Unavailable	69							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		70				0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA	19							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$1,682,627.14	100%	\$0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406QJA6	UNION PLANTERS BANK NA	10							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16	1 //			\$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406OJB4	UNION PLANTERS BANK NA	8	\$1,019,763.74	80 75% (\$0.00 NA	10 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$243,090.86	19.25%	\$0.00 NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,262,854.60	100%	\$0.00	0 \$0.00			\$0.00	\$0.00 0 0 0 0
31406QJC2	UNION PLANTERS BANK NA Unavailable	33 10							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona vanabie	43				0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
31406QJD0	UNION PLANTERS BANK NA	45	\$4,338,938.16	69.87%	\$0.00 NA	10 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 64	1 /- /			\$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MINION DI ANTEDO DANYANA									
51406QJE8	UNION PLANTERS BANK NA Unavailable	30		27.79%	\$0.00 NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		101	\$22,914,359.75			0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406QJF5	UNION PLANTERS BANK NA	45							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 69				\$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406QJG3	UNION PLANTERS BANK NA	42	\$4,074,904.32	100%(\$0.00 NA	10 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	C. T. C. T.	42				0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
31406QJH1	UNION PLANTERS BANK NA	82	\$18,861,708.39	96.12% (\$0.00 NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	86	4 . ,			\$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ANNON DY ANTERDO D'ANY NA									
	UNION PLANTERS BANK NA Unavailable	41							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42	\$5,437,667.95	100%	\$0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA	35							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36	\$107,838.06 \$3,460,150.07			\$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406QJL2	UNION PLANTERS BANK NA	53	\$11,421,862.37	97.46% (\$0.00 NA	X 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$297,799.91	2.54%	\$0.00 NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,719,662.28			0 \$0.00			\$0.00	\$0.00 0 \$0.00
31406QJM0 Total	UNION PLANTERS BANK NA	45 45				\$0.00 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA		\$19,280,942.73						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	38	\$7,765,225.01	28.71%	\$0.00 NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		134	\$27,046,167.74	100%	\$0.00	0 \$0.00	-	\$0.00	\$0.00	\$0.00 0 \$0.00
31406QJP3 Total	UNION PLANTERS BANK NA	13 13				\$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406QJQ1	UNION PLANTERS BANK NA Unavailable	24		19.6%	\$0.00 NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		130	\$29,341,268.74	100%	\$0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406QJR9	UNION PLANTERS BANK NA	40	4-77						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 50				\$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406QJS7	UNION PLANTERS BANK NA	66	\$3,985,226.38	78.73%	\$0.00 NA	10 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	16	\$1,076,827.38	21.27%	\$0.00 NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		82				0 \$0.00			\$0.00	\$0.00 0 \$0.00
31406QJT5	UNION PLANTERS BANK NA Unavailable	57 14	\$13,304,960.56 \$3,212,629.72						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$16,517,590.28			0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
31406QM95	Unavailable	6							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$932,064.85	100%	\$0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 0 0 0
31406QNA1	Unavailable	5							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5				0 \$0.00			\$0.00	\$0.00 0 \$0.00
31406QPL5 Total	U.S. BANK N.A.	1 1				0 \$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	II S DANKNA					11				
Total	U.S. BANK N.A.	2 2				\$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406QZ75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,596,532.45	65.51%	\$0.00 NA	A 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	16		34.49% (\$0.00 NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total						0 \$0.00			\$0.00	\$0.00 0 0 0 0 0
31406QZG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,870,193.12	79.63%	\$0.00 NA	A[0] \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	3 17	\$734,200.00 \$3,604,393.1 2			-		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,634,459.91	41.91%	0 \$0.00	NAC	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION Unavailable	12 26	1 //	50.91%	0 \$0.00	NAC	\$0.00 NA		NA	\$0.00		\$0.00 NA 0 \$0.00 NA
31406QZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,357,070.00	86.64%	0 \$0.00	NAC	0 \$0.00 NA	0 \$0.00			NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26	\$671,700.00 \$5,028,770.00					0 \$0.00 0 \$0.00			NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	9 12 21	\$2,917,090.00	58.24%	0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NA (\$0.00		\$0.00 NA 0 \$0.00 NA
Total 31406QZN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18								\$0.00 \$0.00 \$0.00		
Total	PHH MORTGAGE CORPORATION	22	4					0 \$0.00 0 \$0.00			NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	19 4	\$989,800.00	19.79%	0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406QZQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00 0 \$0.00			NA 0	
Total	PHH MORTGAGE CORPORATION	9 43	\$1,929,795.46	19.37%	0 \$0.00	NAC	\$0.00 NA		NA			\$0.00 NA 0 \$0.00 NA
31406QZR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	17 5										
Total	DICHOR CATE RECIDENTIAL MORTCACE TRUCT	22	, , , , ,					0 \$0.00			0 NA 0	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	16 9 25	\$1,961,602.80	39.52%	0 \$0.00	NA 0	\$0.00 NA		NA	\$0.00		\$0.00 NA 0 \$0.00 NA
31406QZT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	11 17										
Total		28	\$5,039,726.01	100%	0 \$0.00		\$0.00	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
31406QZU4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	19 3 22	\$629,199.00	12.61%	0 \$0.00	NAC	\$0.00 NA		NA (\$0.00		\$0.00 NA 0 \$0.00 NA
31406QZV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,471,889.95	49.19%	0 \$0.00	NAC	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION Unavailable	10 24	\$2,481,709.13	49.38%	0 \$0.00	NA 0	\$0.00 NA		NA	\$0.00		\$0.00 NA 0 \$0.00 NA
31406QZW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,004,605.20	50.55%	0 \$0.00		\$0.00 NA					
Total	PHH MORTGAGE CORPORATION Unavailable	11 22	4 //-	46.8%	0 \$0.00	NA 0	\$0.00 NA		NA (\$0.00 NA 0 \$0.00 NA
31406QZY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	33	4.,000,000,00	. 0.0-,0	- 40.00		\$0.00 NA	40.00		40.00		40000 2000 0 00000 200
Total		44	\$9,969,681.80	100%	0 \$0.00		\$0.00	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
31406QZZ3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	12 11 23	\$2,318,600.00	46.47%	0 \$0.00	NAC	\$0.00 NA		NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION		\$19,036,623.71	99.49%	0 \$0.00	NAC	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	181	\$98,500.00 \$19,135,123.71				\$0.00	0 \$0.00 0 \$0.00			NA 0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	7	\$1,425,581.11 \$159,848.18	10.08%	0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406S3K7	FIRST HORIZON HOME LOAN CORPORATION	26					\$0.00 NA		NA:	1 \$90,921.45	NA 0	
Total	Unavailable 	29						0 \$0.00 0 \$0.00		\$0.00 1 \$90,921.45	NA 0	
31406S3L5 Total	FIRST HORIZON HOME LOAN CORPORATION	11 11	\$1,143,052.26 \$1,143,052.26					0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	
31406S3M3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	74 1	\$16,603,021.99 \$350,000.00									
Total			\$16,953,021.99	100%	\$0.00	0	\$0.00	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
31406S3N1 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	6	\$28,881,116.79 \$1,145,000.00 \$30,026,116.79	3.81%	0 \$0.00	NAC	\$0.00 NA		NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31406S3P6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	32		97.28%	0 \$0.00	NA C	0 \$0.00 NA	0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total		33	\$4,555,354.26	100%	\$0.00		\$0.00	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
31406S3Q4 Total	FIRST HORIZON HOME LOAN CORPORATION	11 11	\$1,123,081.15 \$1,123,081.1 5				\$0.00	0 \$0.00 0 \$0.00	=		NA 0	
31406S3R2 Total	FIRST HORIZON HOME LOAN CORPORATION	5 5	\$1,165,664.45 \$1,165,664.4 5				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			0	\$0.00 0 0 0.00
31406S3S0 Total	FIRST HORIZON HOME LOAN CORPORATION	50 50					\$0.00 NA	0 \$0.00 0 \$0.00			NA 0	\$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION		\$27,083,852.76	96.83%	0 \$0.00	NA C	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	106	\$887,209.09 \$27,971,061.85					0 \$0.00 0 \$0.00				
31406S3U5	FIRST HORIZON HOME LOAN CORPORATION	354	\$77,459,237.00			NA (NA		NA 0	

Total	Unavailable	11 365	\$2,565,050.00 \$80,024,287.00			NA C		_		0 \$0.00 NA 0 0 \$0.00 0	
	FIRST HORIZON HOME LOAN CORPORATION	23									
Total		23				0		_		0 \$0.00 0	
31406S3W1 Total	FIRST HORIZON HOME LOAN CORPORATION	17 17	4 / - /			NA C				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,293,671.28	100% 0	\$0.00		\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,509,620.00	100% 0	\$0.00		\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406S5B5	IRWIN MORTGAGE CORPORATION	3	\$652,700.00	10.11% 0	\$0.00			NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 35			\$146,546.44 N \$146,546.44		\$146,546.44 \$146,546.44			0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406S5C3	IRWIN MORTGAGE CORPORATION	12	4 //					$\overline{}$			
Total	Unavailable		\$12,276,481.85 \$14,891,896.76			NA C				0 \$0.00 0	
31406S5D1	IRWIN MORTGAGE CORPORATION	19									
Total	Unavailable	76 95	\$14,358,350.84 \$17,926,969.43			NA C				0 \$0.00 NA 0 0 \$0.00 0	
31406S5E9	IRWIN MORTGAGE CORPORATION Unavailable	7	\$1,425,082.40 \$10,109,723.17							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$10,109,723.17 \$11,534,805.57			0				0 \$0.00 0	
31406S5F6	IRWIN MORTGAGE CORPORATION Unavailable	2 51	\$422,950.00 \$10,098,841.73							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavanuble		\$10,521,791.73			0		$\overline{}$		0 \$0.00 0	
31406S5G4	IRWIN MORTGAGE CORPORATION Unavailable	11 50									
Total		61				0				0 \$0.00 0	
31406S5H2	IRWIN MORTGAGE CORPORATION Unavailable	9 49							0 \$0.00 NA 1 \$92,144.91 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58	\$5,548,255.88	100% 1	\$92,144.91	0	\$0.00		\$92,144.91	0 \$0.00 0	\$0.00 0 \$0.00
31406S5J8	IRWIN MORTGAGE CORPORATION Unavailable	10 34	4 / /								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44	\$7,567,362.94	100% 0	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406S5K5	IRWIN MORTGAGE CORPORATION Unavailable	31	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32	\$6,030,778.92	100% 0	\$0.00					0 \$0.00 0	\$0.00 0 \$0.00
31406S5L3	IRWIN MORTGAGE CORPORATION Unavailable	10 77	\$1,880,312.30 \$15,775,668.24					_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$17,655,980.54							0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION Unavailable	74	\$2,552,762.00 \$14,028,236.90	84.6% 0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		86	\$16,580,998.90							0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION Unavailable	31		95.1% 1	\$165,224.21 N	NAC	\$0.00	NA	1 \$165,224.21 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		33			\$165,224.21	0				0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION Unavailable	104	\$20,398,567.88	97.84% 0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	IDWIN MODTC ACE CORDORATION		\$20,849,317.88							0 \$0.00 0	
31406S5Q2 Total	IRWIN MORTGAGE CORPORATION Unavailable	89	\$1,203,597.42 \$15,331,970.29 \$16,535,567.71	92.72% 0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406S5R0	IRWIN MORTGAGE CORPORATION	19	\$3,855,681.00	21.88% 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA		
Total	Unavailable		\$13,767,498.95 \$17,623,179.95			NA C				0 \$0.00 NA 0 0 \$0.00 0	
31406S5S8	IRWIN MORTGAGE CORPORATION	1									
Total	Unavailable		\$13,451,035.42 \$13,621,035.42							0 \$0.00 0	
31406S5T6	IRWIN MORTGAGE CORPORATION	10									
Total	Unavailable	46 56				NA C				0 \$0.00 NA 0 0 \$0.00 0	
31406S5U3	IRWIN MORTGAGE CORPORATION	6									
Total	Unavailable	21 27				NA C				0 \$0.00 NA 0 0 \$0.00 0	
31406S5V1	IRWIN MORTGAGE CORPORATION	10									
Total	Unavailable	32 42				NA (0 \$0.00 NA 0 0 \$0.00 0	
31406S5W9	IRWIN MORTGAGE CORPORATION	5	,								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 46				NA (0 \$0.00 NA 0 0 \$0.00 0	
31406S5X7	IRWIN MORTGAGE CORPORATION	10			\$114,386.13 N				1 \$114,386.13 NA		
Total	Unavailable		\$12,845,905.88 \$14,392,955.88			NA (0 \$0.00 0	
31406S5Y5	IRWIN MORTGAGE CORPORATION	11	1, -,								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 88	\$14,132,025.48 \$16,266,281.74				\$0.00		0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406S5Z2	IRWIN MORTGAGE CORPORATION	21	\$3,863,700.00	21.64%0	\$0.00			NA			

		73	\$13,988,564.64	70 360/	0 \$0.00 NA	ع امال	0.00 NA	0 \$0.00	ln ale	0 \$0.00 N <i>A</i>	Inl so	.00 NA	oleo oc	INA
Total	One variable		\$17,852,264.64					0 \$0.00		0 \$0.00			0\$0.00	_
31406S6A6	IRWIN MORTGAGE CORPORATION Unavailable	35 58	\$5,879,469.00 \$10,886,258.87				0.00 NA 0.00 NA					.00 NA		
Total	Unavanaule		\$16,765,727.87				=	0 \$0.00	-	0 \$0.00			0 \$0.00	
31406S6B4	IRWIN MORTGAGE CORPORATION	36	\$6,640,333.00				0.00 NA					.00 NA	_	
Total	Unavailable	41 77	\$8,344,447.01 \$14,984,780.01				0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 0 \$0.0 0	
31406S6C2	IRWIN MORTGAGE CORPORATION	1	\$200,000.00				0.00 NA					.00 NA		
Total	Unavailable	5 6					0.00 NA 0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 0 \$0.0 0	
31406S6D0	IRWIN MORTGAGE CORPORATION	10	\$1,333,313.00	16.66%	0 \$0.00 NA	A 0 \$	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	.0 \$0	.00 NA	0 \$0.00	NA
Total	Unavailable	51 61	\$6,670,529.00 \$8,003,842.00				0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 0 \$0.0 0	
31406S6L2	IRWIN MORTGAGE CORPORATION	3	\$474,450.00	6.03%	0 \$0.00 NA	A 0 \$	0.00 NA	0 \$0.00) NA	0 \$0.00 NA	.0 \$0	.00 NA	0\$0.00) NA
Total	Unavailable	37 40	\$7,390,780.30 \$7,865,230.30				0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00	
31406S6M0	IRWIN MORTGAGE CORPORATION	6	\$1,000,900.00	20.02%	0 \$0.00 NA	A 0 \$	0.00 NA	0 \$0.00		0 \$0.00 NA	0 \$0	.00 NA	0\$0.00) NA
Total	Unavailable	25 31	\$3,998,794.72 \$4,999,694.72	79.98%	0 \$0.00 NA	A 0 \$	0.00 NA		NA		0 \$0	.00 NA)NA
31406S6N8	IRWIN MORTGAGE CORPORATION	6	\$808,000.00			A 0 S	0.00 NA	0 \$0.00	NA	0 \$0.00 NA		.00 NA		
Total	Unavailable	28 34	\$6,595,167.20	89.09%	0 \$0.00 NA	A 0 \$	0.00 NA		NA		0 \$0	.00 NA		NA
	IRWIN MORTGAGE CORPORATION	2	\$284,250.00				0.00 NA					.00 NA		
Total	Unavailable	7	\$1,063,400.00	78.91%	0 \$0.00 NA	A 0 \$	0.00 NA		NA		0 \$0	.00 NA		NA
	IRWIN MORTGAGE CORPORATION	3	\$462,505.00				0.00 NA					.00 NA		
Total	Unavailable	39 42	\$7,018,186.14	93.82%	0 \$0.00 NA	A 0 \$	0.00 NA		NA		0 \$0	.00 NA		NA
	IDWIN MODTC ACT CORDODATION		, , , , , , ,											
	IRWIN MORTGAGE CORPORATION Unavailable	22	\$3,570,982.00	83.25%	0 \$0.00 NA	A 0 \$	0.00 NA 0.00 NA	0 \$0.00	NA	0 \$0.00 NA	.0 \$0	.00 NA	0 \$0.00	NA
Total		27	\$4,289,402.00					0 \$0.00	ш	0 \$0.00			0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	15	\$588,520.00 \$3,452,250.00	85.44%	0 \$0.00 NA	A 0 \$	0.00 NA 0.00 NA	0 \$0.00	NA	0 \$0.00 NA	.0 \$0	.00 NA .00 NA	0 \$0.00	NA
Total		18	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.00		0 \$0.00			0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable		\$6,803,924.20 \$20,221,116.60	74.82%	0 \$0.00 NA	A 0 \$	0.00 NA 0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA .00 NA	0\$0.00	NA
Total		150	\$27,025,040.80				0.00	0 \$0.00		0 \$0.00			0 \$0.00	
31406S7M9	SUNTRUST MORTGAGE INC. Unavailable	18 39	\$1,172,614.82 \$2,683,910.09	69.59%	0 \$0.00 NA	A 0 \$	0.00 NA 0.00 NA					.00 NA .00 NA		
Total		57	\$3,856,524.91	100%	0 \$0.00	0 \$	0.00	0 \$0.00		0 \$0.00			0 \$0.00	
31406SVE0 Total	U.S. BANK N.A.	1 1	\$80,675.00 \$80,675.00				0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 0 \$0.0 0	
31406SVF7	U.S. BANK N.A.	2	\$91,073.65	100%	0 \$0.00 NA	A 0 \$	0.00 NA	0 \$0.00		0 \$0.00 NA	.0 \$0	.00 NA	0 \$0.00	NA
Total		2	\$91,073.65	100%	0 \$0.00	0 \$	0.00	0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00	\Box
31406SYC1	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 7	\$4,028,374.82 \$1,330,140.36				0.00 NA 0.00 NA					.00 NA .00 NA		
Total		29	\$5,358,515.18	100%	0 \$0.00	0 \$	0.00	0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00	\Box
31406T2H3 Total	Unavailable	5 5					0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 0 \$0.0 0	
31406T2J9	OHIO SAVINGS BANK	4	\$1,052,096.25	5.38%	0 \$0.00 NA	A 0 \$	0.00 NA	0 \$0.00) NA	0 \$0.00 NA	.0 \$0	.00 NA	0\$0.00	NA
Total	Unavailable		\$18,517,527.60 \$19,569,623.85				0.00 NA 0.00		NA		0 \$0	.00 NA	0 \$0.00	
31406T2K6	Unavailable	40	\$9,175,226.76	100%		A 0 \$	0.00 NA			0 \$0.00 NA	.0 \$0	.00 NA	0 \$0.00	NA
Total		40					0.00	0 \$0.00		0 \$0.00		.00	0 \$0.00	
31406T2V2 Total	Unavailable	10 10	\$2,345,243.91 \$2,345,243.91			A 0 \$	0.00 NA		NA		0 \$0	.00 NA		
	OHIO SAVINGS BANK	17					0.00 NA		П			.00 NA		
Total	Unavailable	383	\$91,930,855.06 \$95,432,284.5 5	96.33%	0 \$0.00 NA	A 0 \$	0.00 NA		NA		.0 \$0	.00 NA		NA
	OHIO SAVINGS BANK	3					0.00 NA					.00 NA		
Total	Unavailable	399	\$94,192,357.21 \$94,950,764.5 5	99.2%	0 \$0.00 NA	A 0 \$	0.00 NA		NA		. 0 \$0	.00 NA		NA
	Unavailable	13					0.00 NA					.00 NA		
Total	One verification	13						0 \$0.00 0 \$0.00		0 \$0.00 NA		.00	0 \$0.00 0 \$0.00	
31406T4L2	FLAGSTAR BANK, FSB	19	4-,,-			A 0 \$	0.00 NA		NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00	
Total	Unavailable		\$46,620,375.83 \$50,107,295.83				0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00	0 \$0	.00 NA	0 \$0.00	
31406T4M0	FLAGSTAR BANK, FSB	20					0.00 NA		NA			.00 NA		
Total	Unavailable		\$35,953,171.83 \$40,742,971.83				0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.00 0 \$0.0 0	
31406T4N8	FLAGSTAR BANK, FSB		\$10,385,723.06				0.00 NA					.00 NA		
Total	Unavailable		\$97,250,609.85 \$107,636,332.91				0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00	0 \$0	.00 NA	0 \$0.00 0 \$0.0 0	
	FLAGSTAR BANK, FSB		\$5,623,855.22				0.00 NA		NA			.00 NA		
	Unavailable	167	\$41,104,084.95	87.96%	0 \$0.00 NA		0.00 NA	0 \$0.00		0 \$0.00 NA		.00 NA	0\$0.00	

Total		192	\$46,727,940.17	100%	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
31406T4T5	FLAGSTAR BANK, FSB Unavailable	10	\$1,497,832.74 \$19,530,224.84			NA (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	Unavanable		\$19,530,224.84 \$21,028,057.58				0 \$0.00		0 \$0.00 NA 0		
31406T4U2	FLAGSTAR BANK, FSB	4) NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,700,580.06 \$21,638,114.82) NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406T4V0	FLAGSTAR BANK, FSB	27	4 /) NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	177 204	\$12,170,993.31 \$13,807,370.79			-	\$0.00		0 \$0.00 0	\$0.00	
31406T4W8	FLAGSTAR BANK, FSB	12	1 / /) NA	\$0.00			\$0.00 NA 0	
Total	Unavailable	79 91	\$10,417,947.66 \$12,000,467.66) NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406T4X6	FLAGSTAR BANK, FSB	2	\$373,000.00	3.39%) NA	\$0.00				
Total	Unavailable		\$10,643,373.57 \$11,016,373.57) NA (0 \$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406T4Y4	FLAGSTAR BANK, FSB	4		4.38%	\$0.00) NA (0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,052,656.50 \$11,558,856.50) NA (0 \$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	6) NA (
Total	Unavailable	32 38	\$2,014,829.83	84.3%	\$0.00) NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	12	, , , , , , , , , , , ,) NA					
Total		12					0 \$0.00 0 \$0.00		0 \$0.00 NA 0		
31406T5C1	FLAGSTAR BANK, FSB Unavailable	1 22	4-00,000.00			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavdiidiie	22							0 \$0.00 NA 0 0 \$0.00 0		
31406T5D9	FLAGSTAR BANK, FSB	1	4-00,000.00) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 20) NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406T5E7	FLAGSTAR BANK, FSB	5) NA					
Total	Unavailable	24 29) NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406T5F4		33	\$3,115,858.77	100%	\$0.00) NA (0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		33	\$3,115,858.77	100%	\$0.00	D O	\$0.00)	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406T5G2	FLAGSTAR BANK, FSB Unavailable	2 56	,			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58	\$3,656,940.90	100%	\$0.00	D (\$0.00		0 \$0.00 0		
31406T5H0	FLAGSTAR BANK, FSB Unavailable	1 20	420.700			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21							0 \$0.00 0		
31406T5J6	FLAGSTAR BANK, FSB Unavailable	7 72	\$899,099.52 \$9,273,148.53			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,172,248.05						0 \$0.00 0		
31406T5K3	FLAGSTAR BANK, FSB Unavailable	4 72	,			NA (\$0.00 NA 0	
Total	Unavanable		\$10,148,544.73						0 \$0.00 0		
31406T5L1	FLAGSTAR BANK, FSB Unavailable	121	\$1,158,738.81 \$21,871,319.48			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$21,671,519.46 \$23,030,058.29						0 \$0.00 NA 0	\$0.00	
31406T5M9	FLAGSTAR BANK, FSB		\$2,181,027.98			NA			0 \$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable		\$29,872,769.33 \$32,053,797.31			-	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406T5N7	FLAGSTAR BANK, FSB	11) NA (\$0.00	NA		\$0.00 NA 0	
Total	Unavailable	47 58	\$7,886,087.67 \$10,419,404.83				\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406T5Q0	FLAGSTAR BANK, FSB	17	1-7 7) NA (\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,778,127.69 \$30,002,138.69) NA (0 \$0.00 0	\$0.00	
31406T6A4	FLAGSTAR BANK, FSB	23) NA (\$0.00	NA		\$0.00 NA 0	
Total	Unavailable	245 268	\$58,384,833.36 \$63,631,269.92) NA			0 \$0.00 NA 0 0 \$0.00 0		
31406T6B2	FLAGSTAR BANK, FSB	16	\$3,282,613.19	8.45%) NA (NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$35,565,004.29 \$38,847,617.48			NA (\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB		\$2,867,796.26) NA (
Total	Unavailable	145	\$14,219,693.17 \$17,087,489.43	83.22%	\$0.00) NA	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB		\$1,736,021.50) NA (
Total	Unavailable	115	\$24,797,733.87 \$26,533,755.37	93.46%	\$0.00	NA	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	124			İ))NA(
Total	FLAGSTAR BANK, FSB Unavailable	76	\$195,000.00 \$13,904,471.25 \$14,099,471.25	98.62%	\$0.00	NA	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EL ACCTAD DANIZ ECD										
31406T6F3	FLAGSTAR BANK, FSB Unavailable		\$15,803,708.05	93.34%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		70	\$16,930,680.04	100%	\$0.00	, (0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 0 0.00

	FLAGSTAR BANK, FSB	7	4 /						
Total	Unavailable		\$12,542,368.52 \$13,478,704.42		\$148,244.83 NA \$148,244.83	0 \$0.00	0 \$0.00 1	\$148,244.83 NA 0 \$148,244.83 0	
	FLAGSTAR BANK, FSB	12				0 \$0.00 NA			
Total	Unavailable		\$12,684,104.83 \$15,677,257.38				0 \$0.00 NA (0 \$0.00 (
31406T6J5	FLAGSTAR BANK, FSB	20	\$3,676,282.89	11.66% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,840,732.95 \$31,517,015.84				0 \$0.00 NA (
31406T6L0	FLAGSTAR BANK, FSB	6	\$1,075,333.81	5.4% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,824,507.02 \$19,899,840.83				0 \$0.00 NA (
31406T6M8	FLAGSTAR BANK, FSB	4	\$495,400.00	3.93% 0	\$0.00 NA		0 \$0.00 NA	\$0.00 NA 0	
	Unavailable		\$12,102,306.32 \$12,597,706.32	96.07% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406T6N6	FLAGSTAR BANK, FSB	2							
	Unavailable	48	\$10,152,890.00 \$10,440,890.00	97.24% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	4							
	Unavailable	53	\$12,650,735.47 \$13,484,246.43	93.82% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	1	\$288,900.00						
	Unavailable		\$10,326,820.00 \$10,615,720.00	97.28% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	10							
	Unavailable	103	\$10,101,968.16 \$11,082,408.16	91.15% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	2							
	Unavailable	49	\$11,003,550.35 \$11,363,550.35	96.83% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB)1 /	\$841,516.84						
	Unavailable			92.69% 1	\$169,030.93 NA	0 \$0.00 NA	1 \$169,030.93 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	1							
	Unavailable	32	\$7,626,433.62	97.14% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	2	, , ,						
	Unavailable	41	\$5,438,645.59	95.71% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406T6W6	Unavailabla	15	, , , , , , , , , , , , , , , , , , , ,						
Total	Ullavallable	15			\$0.00	0 \$0.00	0 \$0.00 NAC		\$0.00 0 \$0.00
31406T6X4 Total	Unavailable	11 11	\$1,058,890.58 \$1,058,890.58		\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	29							
Total		29					0 \$0.00		
31406T6Z9 Total	Unavailable	14 14					0 \$0.00 NA (
31406T7A3	FLAGSTAR BANK, FSB	5	\$962,910.00	35.43% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	
Total	Unavailable	13	\$1,754,776.67	64.57% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	2							
	Unavailable	14 16			\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406T7C9	Unavailable	12							
Total		12					0 \$0.00		
	FLAGSTAR BANK, FSB Unavailable	1 19	4 /						
Total		20				0 \$0.00	0 \$0.00	\$0.00	
31406T7F2 Total	Unavailable	18 18					0 \$0.00 NA (
	FLAGSTAR BANK, FSB	2							
	Unavailable	19 21	\$2,530,970.49	90.19% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	4	\$886,920.00						
	Unavailable			96.61% 1	\$182,916.32 NA	0 \$0.00 NA		\$0.00 NA 1	\$182,916.32 NA 0 \$0.00 NA \$182,916.32 0 \$0.00
	FLAGSTAR BANK, FSB	5							
	Unavailable	62	\$13,833,877.38 \$14,695,877.38	94.13% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	5							
	Unavailable	58 63	\$5,644,021.69	91.94% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	4							
Total	PLAGS IAR BAINK, FSB Unavailable	42	\$9,119,731.53	91.98%0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406T7M7	PLAGSIAN DAIN, F3B	3		3.64% 0 96.36% 0					

Total		60	\$14,605,807.88	100%	0	\$0.00	ļo	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406TA27	SUNTRUST MORTGAGE INC.	5	\$979,395.93 \$17,157,258.02			\$0.00 \$0.00						
Total	Unavailable		\$17,157,256.02 \$18,136,653.95			\$0.00 \$0.00	NA C				0 \$0.00 NA 0 0 \$0.00 0	
31406TA35	SUNTRUST MORTGAGE INC.	16	7 //			\$0.00						
Total	Unavailable	63 79	\$10,725,740.78 \$13,601,022.59			\$0.00 \$0.00					0 \$0.00 NA 0 0 \$0.00 0	
31406TA43	SUNTRUST MORTGAGE INC.	29				\$0.00						
Total	Unavailable	50 79				\$0.00 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable		\$12,902,052.82		-	\$0.00		\$0.00		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total			\$12,902,052.82			\$0.00	0				0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	76	\$3,986,029.82 \$14,133,526.95	78%	0	\$0.00 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$18,119,556.77			\$0.00	0				0 \$0.00 0	
31406TA76	SUNTRUST MORTGAGE INC. Unavailable	88	\$571,159.27 \$16,573,047.68			\$0.00 \$0.00						
Total		91	\$17,144,206.95	100%	0	\$0.00	0	\$0.00)	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406TA84	SUNTRUST MORTGAGE INC. Unavailable		\$3,669,120.48 \$15,184,032.30			\$0.00 \$0.00						
Total		111	\$18,853,152.78	100%	0	\$0.00	0	\$0.00			0 \$0.00 0	
31406TA92	SUNTRUST MORTGAGE INC. Unavailable	10 113	1 /2 22/2 22 2			\$0.00 \$0.00						
Total		123	\$22,464,008.45			\$0.00					0 \$0.00 0	
31406TAA9	SUNTRUST MORTGAGE INC. Unavailable	21 68				\$0.00 \$0.00						
Total		89				\$0.00	0				0 \$0.00 0	
31406TAB7	SUNTRUST MORTGAGE INC. Unavailable	15 65	* / * / * *			\$0.00 \$0.00						
Total	Спачиния	80				\$0.00	NA C				0 \$0.00 NA 0	
31406TAC5	SUNTRUST MORTGAGE INC.	19				\$0.00 \$0.00					0 \$0.00 NA 0	
Total	Unavailable	116 135	\$15,884,825.02 \$18,412,289.35			\$0.00 \$0.00	NA C				0 \$0.00 NA 0 0 \$0.00 0	
31406TAD3	SUNTRUST MORTGAGE INC.	23				\$0.00						
Total	Unavailable	95 118	\$21,180,052.37 \$26,133,640.37			\$0.00 \$0.00	NA C				0 \$0.00 0	\$0.00 0 \$0.00
31406TAE1	SUNTRUST MORTGAGE INC.	22				\$0.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	97 119	\$20,546,033.41 \$25,723,316.43			\$0.00 \$0.00	NA C				0 \$0.00 0	\$0.00 0 \$0.00
31406TAF8	SUNTRUST MORTGAGE INC.	25				\$0.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26				\$0.00 \$0.00					0 \$0.00 NA 0 0 \$0.00 0	
31406TAG6	SUNTRUST MORTGAGE INC.	12				\$0.00						
Total	Unavailable	13 25				\$0.00 \$0.00					0 \$0.00 NA 0 0 \$0.00 0	
31406TAH4	SUNTRUST MORTGAGE INC.	116				\$0.00			NA			
Total	Unavailable	118	\$159,274.74 \$8,056,037.39			\$0.00 \$0.00					0 \$0.00 NA 0 0 \$0.00 0	
31406TAJ0	SUNTRUST MORTGAGE INC.	102	\$9,855,633.12	97.2%	0	\$0.00	NA (\$0.00	NA			
Total	Unavailable	105	\$283,598.92 \$10,139,232.04			\$0.00 \$0.00	NA 0				0 \$0.00 NA 0 0 \$0.00 0	
31406TAK7	SUNTRUST MORTGAGE INC.	25	\$2,903,358.36	92.52%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 27				\$0.00 \$0.00					0 \$0.00 NA 0 0 \$0.00 0	
31406TAL5	SUNTRUST MORTGAGE INC.	55	\$7,676,201.18	98.14%	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56	/-			\$0.00 \$0.00					0 \$0.00 NA 0 0 \$0.00 0	
31406TAM3	SUNTRUST MORTGAGE INC.	23	\$4,628,900.14	87.72%	0	\$0.00	NAC	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 26	\$647,829.12	12.28%	0	\$0.00 \$0.00		\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	35				\$0.00						
Total	Unavailable	65 100	\$4,615,005.74	66.19%	0	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	146	\$38,109,943.53			\$0.00						
Total			\$38,109,943.53			\$0.00	0				0 \$0.00 0	
31406TAQ4	SUNTRUST MORTGAGE INC. Unavailable		\$1,047,474.61 \$18,700,316.92			\$0.00 \$0.00						
Total		97				\$0.00	0			0 \$0.00	0 \$0.00 0	
31406TAR2	SUNTRUST MORTGAGE INC. Unavailable	29 87	\$5,633,224.52 \$16,152,422.44			\$0.00 \$0.00			NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total			\$21,785,646.96			\$0.00	0		-		0 \$0.00 0	
31406TAS0	SUNTRUST MORTGAGE INC. Unavailable	34	\$6,855,805.91 \$12,769,193.51			\$0.00 \$0.00						
Total	Спачаналіс		\$12,769,193.51 \$19,624,999.42			\$0.00 \$ 0.00					0 \$0.00 NA 0 0 \$0.00 0	
31406TAT8	SUNTRUST MORTGAGE INC.	14				\$0.00						
Total	Unavailable		\$10,725,393.33 \$14,017,412.00			\$0.00 \$0.00	NA (0 \$0.00 0	
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-	SUNTRUST MORTGAGE INC.		\$1,963,314.75				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 97				A 0	\$0.00 NA 0 \$0.00 0		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TAV3	Unavailable	62	\$16,173,186.60	100%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		62	\$16,173,186.60	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406TAW1	SUNTRUST MORTGAGE INC. Unavailable	90	\$1,572,003.22 \$17,270,998.67				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		97	\$18,843,001.89	100%	\$0.00	0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406TAX9	SUNTRUST MORTGAGE INC. Unavailable	26 73	\$4,977,554.29 \$14,732,542.08				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,710,096.37			0	\$0.00 0			\$0.00 0 \$0.00
31406TAY7	SUNTRUST MORTGAGE INC. Unavailable	5 91	\$1,049,350.15 \$17,301,182.90				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,350,533.05			0	\$0.00 0			\$0.00 0 \$0.00
31406TAZ4	SUNTRUST MORTGAGE INC. Unavailable	29 71	\$4,982,753.50 \$13,623,731.02				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one vinuole		\$18,606,484.52			0	\$0.00 0		\$0.00	\$0.00 0 \$0.00
31406TBA8	SUNTRUST MORTGAGE INC. Unavailable	39 65					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$18,286,397.04			0	\$0.00 NA 0			\$0.00 0 \$0.00
31406TBB6	SUNTRUST MORTGAGE INC.	5	\$759,922.88 \$19,335,906.20			A 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,335,906.20 \$20,095,829.08			0	\$0.00 NA 0	\$0.00	\$0.00	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31406TBC4	SUNTRUST MORTGAGE INC.	8	4 //				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	94 102	\$17,034,433.26 \$18,793,517.95			A 0 0	\$0.00 NA 0 \$0.00 0		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TBD2	SUNTRUST MORTGAGE INC.	16					\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 88				A 0 0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TBE0	SUNTRUST MORTGAGE INC.	24					\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	100 124	\$9,878,209.44 \$12,239,463.50			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TBF7	SUNTRUST MORTGAGE INC.	9					\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 71			\$108,016.02 N \$108,016.02	A 0 0	\$0.00 NA 0 \$0.00 0		\$108,016.02 NA 0 \$108,016.02 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TBG5	SUNTRUST MORTGAGE INC.	16	4 ,,				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,714,882.49 \$16,879,945.25			A 0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TBH3	SUNTRUST MORTGAGE INC.	32	\$6,788,306.30	31.55% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,725,433.84 \$21,513,740.14			A 0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TBJ9	SUNTRUST MORTGAGE INC.	24	\$5,151,495.40	20.06%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,529,592.64 \$25,681,088.04			A 0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TBK6	SUNTRUST MORTGAGE INC.	24	\$5,414,338.40	25.92% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,471,353.40 \$20,885,691.80			A 0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TBL4	Unavailable	8	\$1,489,714.50	100% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		8	\$1,489,714.50	100%	\$0.00	0	\$0.00 0	\$0.00		\$0.00 0 \$0.00
31406TBM2	SUNTRUST MORTGAGE INC. Unavailable	14 31					\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45				0	\$0.00 0		\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	25 26					\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51				0	\$0.00 0			\$0.00 0 \$0.00
31406TBP5	SUNTRUST MORTGAGE INC. Unavailable	22	\$3,252,853.70 \$234,961.26				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24				0	\$0.00 0			\$0.00 0 \$0.00
31406TBQ3	SUNTRUST MORTGAGE INC. Unavailable	<u>2</u> 5					\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7				0	\$0.00 0			\$0.00 0 \$0.00
31406TBR1	SUNTRUST MORTGAGE INC. Unavailable	8	4 //				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one vinuole	24				0	\$0.00 0		\$0.00	\$0.00 0 \$0.00
31406TBV2	GMAC MORTGAGE CORPORATION Unavailable	50	\$9,031,109.35 \$15,956,467.07				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O THE VALIBULE		\$15,956,467.07 \$24,987,576.42			0	\$0.00 NA 0			\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31406TBW0 Total	GMAC MORTGAGE CORPORATION		\$13,232,015.07 \$13,232,015.07				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODICACE CORDORATION					0 1				
	GMAC MORTGAGE CORPORATION Unavailable	65	\$15,336,011.10 \$13,796,920.28	47.36%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$29,132,931.38			0	\$0.00 0			\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	115	\$12,921,161.33 \$26,464,970.29	67.19%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$39,386,131.62			0	\$0.00 0			\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	136	\$17,726,019.55 \$21,955,003.12	55.33%	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		259	\$39,681,022.67	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00

	I							Ш		
31406TC33	GMAC MORTGAGE CORPORATION Unavailable		\$14,391,922.30 \$25,347,555.69							
Total		181	\$39,739,477.99	100%	\$0.00	(\$0.00	0 \$0.00	0 \$0.00 0	
31406TC41	GMAC MORTGAGE CORPORATION Unavailable	152 106	\$22,786,151.29 \$17,248,387.99							
Total		258	1 , -,			(0 \$0.00 0	\$0.00 0 \$0.00
-	GMAC MORTGAGE CORPORATION	36	\$3,437,649.04 \$1,550,699.25						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43							0 \$0.00 0	\$0.00 0 \$0.00
31406TC66	GMAC MORTGAGE CORPORATION	-	\$14,313,234.47							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	112 178	4 -//			NA (0 \$0.00 NA 0 0 \$0.00 0	
31406TC74	GMAC MORTGAGE CORPORATION	140	\$21,020,761.86	59.56%	\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable		\$14,270,764.84 \$35,291,526.70			NA (0 \$0.00 NA 0 0 \$0.00 0	
	GMAC MORTGAGE CORPORATION		\$13,354,167.85							
	Unavailable	123	\$26,047,005.08	66.11%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		187							0 \$0.00 0	
31406TC90	GMAC MORTGAGE CORPORATION Unavailable	67 119	\$24,633,456.28	61.53%	\$0.00		\$0.00 NA			
Total		186	\$40,037,714.75	100%	\$0.00	(\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	3 8	1 /							
Total	i I	11	4 ,,			(0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	119 127	\$18,998,803.60 \$20,540,527.61							
Total	O THE VALIBULE		\$39,539,331.21			NA C			0 \$0.00 NA 0	
31406TCS8	GMAC MORTGAGE CORPORATION	90	4-77							
Total	Unavailable	62 152	\$8,590,331.72 \$17,636,887.33			NA (0 \$0.00 0	\$0.00 0 \$0.00
31406TCT6	GMAC MORTGAGE CORPORATION	25	\$3,091,275.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 43	4 , - ,			NA (0 \$0.00 NA 0 0 \$0.00 0	
31406TCU3	Unavailable	44	\$10,114,457.50	100% 0	\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total		44	\$10,114,457.50	100%	\$0.00	(\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406TCV1	GMAC MORTGAGE CORPORATION Unavailable	15 99								
Total	One viriable	114	1 ,,			(0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	116 13	\$21,973,246.92 \$3,028,758.38							
Total	Unavariable		\$25,002,005.30						0 \$0.00 0	
31406TCY5	GMAC MORTGAGE CORPORATION		\$19,517,487.62							
Total	Unavailable		\$20,246,228.55 \$39,763,716.17			NA (0 \$0.00 NA 0 0 \$0.00 0	
	GMAC MORTGAGE CORPORATION		\$13,387,048.13							
Total	Unavailable		\$26,386,576.78 \$39,773,624.91						0 \$0.00 NA 0 0 \$0.00 0	
31406TDA6	GMAC MORTGAGE CORPORATION	58	\$13,146,349.53	33.01%	\$0.00	NA () \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,683,585.38 \$39,829,934.91						0 \$0.00 NA 0 0 \$0.00 0	
31406TDB4	GMAC MORTGAGE CORPORATION	76	\$16,996,066.30	42.49% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	104	\$23,006,087.35 \$40,002,153.65	57.51%	\$0.00		\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHARTER ONE MORTGAGE CORP.	55								
Total	STATEM ONE MORIGINGE CORF.	55				NA C			0 \$0.00 NA 0	
31406TDN8	CHARTER ONE MORTGAGE CORP.	63								
Total	Unavailable	64	4 - 1 / 1 - 1 - 1			NA (0 \$0.00 0	\$0.00 0 \$0.00
	CHARTER ONE MORTGAGE CORP.	18								\$0.00 NA 0 \$0.00 NA
Total		18				(0 \$0.00 0	
31406TDT5 Total	CHARTER ONE MORTGAGE CORP.	31 31			\$121,194.04 \$121,194.04	NA (\$121,194.04 NA 0 \$0.00 NA \$121,194.04 0 \$0.00
31406TEA5	Unavailable	6	\$601,883.27	100%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total		6				(0 \$0.00 0	
31406TEB3 Total	Unavailable	1 1				NA (0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	39								
Total	- SAMOA	39		-		(0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	14	. , ,						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14				(0 \$0.00 0	
31406THQ7 Total	Unavailable 	30 30				NA (0 \$0.00 NA 0 0 \$0.00 0	
31406THT1	Unavailable	13								
Total		13	\$1,159,078.97	100%	\$0.00	(\$0.00	0 \$0.00	0 \$0.00 0	
31406THU8	Unavailable	13	\$1,647,280.21	100%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		13	\$1,647,280.21	100%	\$0.00		0 \$0.00	Ш	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31406THV6 Total	Unavailable		\$26,883,764.30 \$26,883,764.30) NA (0 \$0.00 0 \$0.0 0	-		0 \$0.00 NA 0 0 \$0.00 0	
31406THW4	Unavailable	6) NA					\$0.00 NA 0 \$0.00 NA
Total 31406TJE2	Unavailable	408	\$1,104,448.19 \$104,803,483.31				0 \$0.0 0 0 \$ 0.00			0 \$0.00 0 1 \$325,737.03 NA 0	
Total	Chavanable		\$104,803,483.31				0 \$0.00	-		1 \$325,737.03 NA 0	
31406TJF9 Total	Unavailable		\$120,592,369.36 \$120,592,369.36			NA (0 \$0.00 0 \$0.0 0			0 \$0.00 0	\$0.00 0 \$0.00
31406TJJ1	WELLS FARGO BANK, N.A.		\$115,996,872.59) NA (\$0.00 NA 0 \$0.00 NA
Total 31406TJK8	WELLS FARGO BANK, N.A.		\$115,996,872.59 \$286,444,764.49			NA					
	Unavailable	71	\$17,198,537.04 \$303,643,301.53	5.66%	\$0.00)NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406TJL6	WELLS FARGO BANK, N.A.	-	\$39,598,181.52) NA (
Total	Unavailable	170	\$1,900,536.81 \$41,498,718.33) NA (0 \$0.00 0 \$0.0 0	-		0 \$0.00 NA 0 0 \$0.00 0	
31406TJV4 Total	Unavailable	18 18	1 /- /) NA	\$0.00 \$0.0 0	-		0 \$0.00 NA 0 0 \$0.00 0	
	WELLS FARGO BANK, N.A.	3			\$0.00)NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 12	4 //) NA (0 \$0.00 0	\$0.00 0 \$0.00
31406TJY8 Total	Unavailable		\$26,577,251.24 \$26,577,251.24) NA (0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31406TKQ3	Unavailable	139) NA					
Total		11	\$1,348,146.22	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	68	\$9,318,965.53	95.29%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406TKS9	Unavailable	33) NA	0 \$0.0 0 0 \$ 0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total	Chavanable	33					0 \$0.00			0 \$0.00 VA	\$0.00 0 \$0.00
31406TKT7 Total	Unavailable	31 31				NA (\$0.00 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
31406TLP4	BANK OF AMERICA NA	34) NA (
Total	Unavailable	42	1 /- /) NA (0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA NA Unavailable		\$7,986,557.00 \$26,338,259.69			NA (
Total			\$34,324,816.69							0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	66	\$34,385,726.63 \$16,099,356.04	31.89%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406TLS8	BANK OF AMERICA NA		\$50,485,082.67 \$13,598,345.00) NA	0 \$0.0 0 0 \$ 0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	28		32.66%	\$0.00) NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$25,750,117.33) NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,673,314.16 \$45,423,431.49) NA (0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406TLU3	BANK OF AMERICA NA Unavailable	49	\$10,750,402.00 \$6,398,206.21			NA (1 \$165,269.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$17,148,608.21				0 \$0.00			0 \$0.00 VA	\$0.00 0 \$0.00
31406TMF5	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	84				NA		\perp			
Total 31406TN49	Unavailable	84) NA	\$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total	Chavanable	6					0 \$0.00			0 \$0.00 0	
31406TN56	COMMERCIAL FEDERAL BANK Unavailable	1 13	\$1,013,877.60	91.23%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14					0 \$0.00			0 \$0.00 0	
31406TN64 Total	COMMERCIAL FEDERAL BANK Unavailable	9 10	\$764,880.69	93.9%	\$0.00	NA (NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COMMERCIAL FEDERAL BANK	2) NA					
Total	Unavailable Unavailable	4	\$324,706.44	64.9%	\$0.00)NA		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	1) NA (0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA	1/9	\$75,755.11 \$11,005,708.76			Ш	0 \$0.0 0 0 \$ 0.00			0 \$0.00 0 0 \$0.00 NA 0	
31406TQE4 Total	BANK OF AMERICA NA Unavailable	96	\$11,005,708.76 \$24,107,553.30 \$35,113,262.06	68.66%	\$156,838.12			NA	0 \$0.00 NA	0 \$0.00 NA 0 1 \$156,838.12 NA 0 1 \$156,838.12 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	34) NA					
Total	Unavailable	38		55.47%	\$0.00)NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406TQG9	BANK OF AMERICA NA		\$147,888,078.53							1 \$141,059.89 NA 0	
	Unavailable	838	\$201,950,819.08	57.73%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		1,581	\$349,838,897.61	100%	\$141,059.89		0 \$0.00		0 \$0.00	1	\$141,059.89 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable		\$45,669,570.62 \$178,526,439.66			NA (
Total			\$224,196,010.28				\$0.00		0 \$0.00	0		
31406TQJ3	BANK OF AMERICA NA Unavailable	158	\$23,324,953.05 \$1,003,750.00			NA (
Total		164	\$24,328,703.05	100%					0 \$0.00	0		
	BANK OF AMERICA NA Unavailable	126		17.02%	\$0.00)NA	\$0.00	NA		IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$49,327,545.96				\$0.00		1 \$68,980.45	0		
	BANK OF AMERICA NA Unavailable	133	1 -,,-	19.21% 1	\$103,214.97		\$0.00	NA	1 \$103,214.97 N	IA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	DANIK OF AMERICA NA		\$68,375,228.84				0 \$0.00		1 \$103,214.97	0		
Total	BANK OF AMERICA NA Unavailable	243	\$111,765,468.04 \$31,896,579.69 \$143,662,047.73	22.2%	\$137,289.67	NA (NA	2 \$223,386.89 N 1 \$137,289.67 N 3 \$360,676.56		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	39							1 \$187,434.54 N			
Total	Unavailable	34		49.21%	\$0.00)NA		NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$71,210,016.45								\$169,258.61 NA 0	
Total	Unavailable	65	\$14,383,864.51 \$85,593,880.96	16.8%	\$0.00)NA		NA		IA 0		\$0.00 NA 0 \$0.00 NA
31406TQQ7	BANK OF AMERICA NA	28) NA (0 \$0.00) NA	0 \$0.00 N			
Total	Unavailable	13 41			\$0.00)NA			0 \$0.00 N 0 \$0.00	IA 0 0		\$0.00 NA 0 \$0.00 NA
31406TQR5	BANK OF AMERICA NA		\$41,397,959.23) NA (
Total	Unavailable		\$30,251,595.54 \$71,649,554.77				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$263,030.45 NA 0 \$263,030.45 0	
31406TQS3	BANK OF AMERICA NA		\$19,626,487.16) NA (
Total	Unavailable		\$10,860,911.79 \$30,487,398.95) NA (0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	IA 0 0		
31406TQT1	BANK OF AMERICA NA		\$275,033,455.90) NA (
Total	Unavailable		\$74,828,652.48 \$349,862,108.38) NA (0 \$0.001	0 0		
31406TQU8	BANK OF AMERICA NA Unavailable		\$73,463,620.76 \$72,807,718.39			NA (1 \$205,508.21 N 0 \$0.00 N			
Total	Chievanido.		\$146,271,339.15						1 \$205,508.21	0		\$0.00 0 \$0.00
31406TQV6	BANK OF AMERICA NA Unavailable	105				NA (
Total		127					\$0.00		0 \$0.00	0		\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable		\$5,757,734.37 \$1,085,230.78			NA (_				
Total		71					\$0.00		0 \$0.00	0		
	BANK OF AMERICA NA Unavailable	58 22	\$2,792,300.00	27.03%	\$0.00)NA	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	DANIK OF AMERICA NA		\$10,330,801.56						0 \$0.00	0		
Total	BANK OF AMERICA NA Unavailable	1 10	\$300,000.00	13.81%	\$0.00	NA (\$0.00	NA		IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	31				NA				ΙΔ Ο		
	Unavailable	10	\$2,106,503.00	25.46%	\$0.00)NA		NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	16) NA						
Total	Unavailable	23	\$1,221,217.85 \$3,503,302.29			NA (\$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00	IA 0 0		
31406TU33	CHASE MANHATTAN MORTGAGE CORPORATION	7	4) NA						
Total	Unavailable	9 16) NA (0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	IA 0 0		
31406TU66	CHASE MANHATTAN MORTGAGE CORPORATION		\$11,025,992.69) NA (
Total	Unavailable	130	\$3,213,040.85 \$14,239,033.54) NA (0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	15)NA						\$0.00 NA 0 \$0.00 NA
Total 31406TU82	CHASE MANHATTAN MORTGAGE CORPORATION	30) NA	\$0.00		0 \$0.00 0 \$0.00 N	IA O		
Total	CITIOL MINITINI TAN MORTGAGE CORPORATION	30					0 \$0.00 0 \$0.00		0 \$0.00 N	0 0		\$0.00 0 \$0.00
31406TU90 Total	CHASE MANHATTAN MORTGAGE CORPORATION		\$19,540,210.97 \$19,540,210.97) NA (0 \$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1) NA				┪		
Total	Unavailable	6	\$983,995.84	74.7%	\$0.00)NA	\$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2			İ) NA (
Total	Unavailable	3	\$610,387.61	58.61%	\$0.00)NA		NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31406TUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	17			\$0.00) NA	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,675,940.91 \$15,055,679.56) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TUR0	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$16,401,707.28	44.55%	\$0.00) NA	0 \$0.00) NA	0 \$0.00 N	IA 0	\$0.00 NA 0	
	•		-				-					

Total	Unavailable	103 187	\$20,412,724.97 \$36,814,432.2 5				\$0.00 \$0.00	-		0 \$0.00 NA 0 0 \$0.00 0	
31406TUS8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,192,534.63) NA	0 \$0.00	NΔ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	119	\$22,170,522.71	48.87%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	I		\$45,363,057.34				0 \$0.00			0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$32,618,845.41 \$16,636,704.79) NA (
Total			\$49,255,550.20							0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION		\$11,781,841.18			NA					
Total	Unavailable	12 73	\$1,561,867.17 \$13,343,708.3 5) NA (0 \$0.00 0 \$0.00	\rightarrow		0 \$0.00 NA 0 0 \$0.00 0	
31406TUV1	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$38,467,069.43	78 12% (\$0.00) NA (0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58	\$10,770,869.02	21.88%	\$0.00) NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			\$49,237,938.45								
31406TUW9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23 14) NA (
Total		37	\$5,082,203.82	100%	\$0.00	0 (\$0.00	П	0 \$0.00	0 \$0.00 0	
31406TUX7	CHASE MANHATTAN MORTGAGE CORPORATION	73) NA				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 103	\$3,996,064.87 \$12,859,300.0 5) NA (-		0 \$0.00 0	\$0.00 0 \$0.00
31406TUY5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,382,543.06	64.1%	\$0.00) NA (0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	9 27	1 / /) NA (0 \$0.00 NA 0 0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	25) NA(
	Unavailable	9	\$1,727,953.89	38.57%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34					0 \$0.00			0 \$0.00 0	
31406TV24	INDYMAC BANK, FSB Unavailable	3 10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA (
Total		13					0 \$0.00			0 \$0.00 0	
	Unavailable	37				NA		_			
Total		37					0 \$0.00			0 \$0.00 0	
31406TV65	INDYMAC BANK, FSB Unavailable	1 29	4 -7) NA (
Total		30					\$0.00			0 \$0.00 0	
	INDYMAC BANK, FSB	6	- / - /			NA					
Total	Unavailable	37 43	\$9,071,217.98 \$10,505,497.16) NA (0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31406TV99	INDYMAC BANK, FSB	1	\$209,400.00	5.18%	\$0.00) NA (0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 21) NA (0 \$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4) NA					
	Unavailable Unavailable	7	\$1,013,893.92	59.72%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	, , ,				0 \$0.00			0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 14) NA (_			
Total		22	\$3,941,256.47	100%	\$0.00		0 \$0.00	П	0 \$0.00	0 \$0.00 0	
31406TVC2	CHASE MANHATTAN MORTGAGE CORPORATION	43) NA				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 97) NA (0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406TVD0	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,521,335.48	52.72%) NA		NA		0 \$0.00 NA 0	
Total	Unavailable		\$10,333,950.45 \$21,855,285.9 3) NA (0 \$0.00 NA 0 0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION		\$14,326,673.56) NA (
	Unavailable Unavailable	45	\$8,321,492.78	36.74%	\$0.00) NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	I		\$22,648,166.34							0 \$0.00 0	
31406TVF5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	179 59	\$24,889,855.75 \$8,360,882.93			NA (
Total		238	\$33,250,738.68				0 \$0.00			0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION		\$19,896,281.21) NA					
Total	Unavailable	230	\$6,323,402.03 \$26,219,683.24) NA (0 \$0.00 NA 0 0 \$0.00 0	
31406TVH1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,574,137.42	84.65%	\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3 34	\$466,707.87	15.35%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHASE MANUATTAN MODES A CE CORDORATION										
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 11	\$1,094,115.80	41.95%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26								0 \$0.00 0	
31406TVQ1	INDYMAC BANK, FSB Unavailable	8				NA (
Total		12					0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406TVS7	INDYMAC BANK, FSB	1				NA	\$0.00		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 4) NA (0 \$0.00 0	\$0.00 0 \$0.00
31406TVT5	INDYMAC BANK, FSB	18	\$3,248,854.95	48.86%	\$0.00) NA (0 \$0.00			0 \$0.00 NA 0	
	Unavailable	15 33	\$3,400,016.70	51.14%	\$0.00)NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	INDVMAC DANK FCD										
31406TVU2	INDYMAC BANK, FSB Unavailable	11 28				NA (
				-		-		-			

Total		39	\$6,057,976.19	100%	\$0.00	[0	\$0.00	Ш	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406TVV0	INDYMAC BANK, FSB Unavailable	2 15	4								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	1 / -/			0		-		0 \$0.00 0	
31406TVW8	INDYMAC BANK, FSB Unavailable	1 12	\$169,846.31 \$2,540,260.17								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13				0				0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	8	\$1,516,300.00	89.39%	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,696,300.00			0				0 \$0.00 0	
31406TW80 Total	Unavailable		\$14,597,820.23 \$14,597,820.23			NA C				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TWA5	Unavailable	26 26				NA C				0 \$0.00 NA 0 0 \$0.00 0	
31406TWB3	I Inavailable	5									
Total		5				0				0 \$0.00 0	
31406TWE7 Total	Unavailable		\$10,837,939.76 \$10,837,939.76			NA 0					
31406TWJ6	Unavailable	12	\$2,680,288.15	100%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$2,680,288.15			0				0 \$0.00 0	
31406TWM9 Total	Unavailable		\$12,452,727.26 \$12,452,727.26			NA 0		-		0 \$0.00 NA 0 0 \$0.00 0	
31406TWN7	Unavailable	18									
Total	[] [] [] [] [] [] [] [] [] []	18				NIA C				0 \$0.00 0	
31406TWR8 Total	Unavaliable		\$11,924,896.93 \$11,924,896.9 3			NA C	1			0 \$0.00 NA 0 0 \$0.00 0	
31406TWW7	Unavailable	17 17	4-77-			NA C				0 \$0.00 NA 0 0 \$0.00 0	
31406TWX5	Unavailable	25									
Total		25				0				0 \$0.00 0	
31406TWY3 Total	Unavailable	8 8				NA 0				0 \$0.00 NA 0 0 \$0.00 0	
31406TY96	HSBC MORTGAGE CORPORATION (USA)	25									\$0.00 NA 0 \$0.00 NA
Total		25				0				0 \$0.00 0	
31406TYV7 Total	HSBC MORTGAGE CORPORATION (USA)	9 9	\$2,000,107.41 \$2,000,107.41			NA C				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	1 /1 -/								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11	\$386,107.99 \$2,000,036.91							0 \$0.00 NA 0 0 \$0.00 0	
31406TYX3	HSBC MORTGAGE CORPORATION (USA) Unavailable	10									
Total		12				0	1	-		0 \$0.00 0	
31406TYY1	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 3						_			
Total		19	, , , , , , , , , , , , , , , , , , , ,			0				0 \$0.00 0	
31406TZ46 Total	HSBC MORTGAGE CORPORATION (USA)	28 28				NA (0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA)	15									
Total 31406TZ61		20				NA C				0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	1 21	\$336,800.00	8.42%	\$0.00		\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	15									
Total	Unavailable	5 20	\$978,250.00	24.45%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406TZC8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,963,632.10	39.27%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 24				NA C				0 \$0.00 NA 0 0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA)	25									
Total	USDG MODES A CL. CODDODATION (USA)	25				NIA C				0 \$0.00 0	
31406TZN4 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	21	\$11,404,222.82 \$4,595,948.41 \$16,000,171.23	28.72%	\$0.00		\$0.00	NΑ	0 \$0.00 NA		
31406TZP9	HSBC MORTGAGE CORPORATION (USA)	17									
Total	I SECTION OF COMMON (USA)	17				0	1			0 \$0.00 NA 0 0 \$0.00 0	
31406TZQ7 Total	HSBC MORTGAGE CORPORATION (USA)		\$13,065,824.19 \$13,065,824.19			NA C				0 \$0.00 NA 0 0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA)	12									
Total	Unavailable	13	\$185,000.00	6.17%	\$0.00		\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406U3C0	OHIO SAVINGS BANK	1	\$199,243.90	9.83%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 10	1 /1 /1 /1 1			NA C				0 \$0.00 NA 0 0 \$0.00 0	
	<u> </u>			ШΤ		_[Щ	\Box		

31406U3D8	OHIO SAVINGS BANK	1	,							
Total	Unavailable	12 13	1 //			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
31406U3E6	Unavailable	45							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45				0 \$0.00		\$0.00	\$0.00 0	
31406U3F3 Total	Unavailable	13 13	1 / 12/22 12			0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
31406U3R7	OHIO SAVINGS BANK	1	4 7						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 4			\$0.00	0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
31406U3S5	OHIO SAVINGS BANK	2			\$0.00 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,876,528.74 \$16,350,668.37		\$0.00	0 \$0.00	_	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
31406U3T3	OHIO SAVINGS BANK	4	, ,,,,,,,,		\$0.00 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$55,807,250.90 \$56,294,306.47		\$222,712.21 NA \$222,712.21	0 \$0.00 0 \$0.00	-			\$222,712.21 NA 0 \$0.00 NA \$222,712.21 0 \$0.00
31406U3U0	Unavailable		\$16,139,444.31						\$0.00 NA 0	
Total			\$16,139,444.31			0 \$0.00		\$0.00	\$0.00 0	
31406U3V8 Total	Unavailable	34 34				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
	Unavailable	11							\$0.00 NA 0	
Total	OUIO CAVINGO DANIV	11				0 \$0.00			\$0.00 0	
	OHIO SAVINGS BANK Unavailable	14	\$3,123,786.25	98.46%	\$0.00 NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	(I., 21)	15				0 \$0.00		\$0.00 0	\$0.00 0	
31406U4U9 Total	Unavailable	23 23				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31406U5Z7 Total	Unavailable	27							\$0.00 NA 0	
	OUTO CAVINGS PANY	27								
	OHIO SAVINGS BANK Unavailable	45 67	\$3,110,975.19	69.71%	\$0.00 NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Total 31406U6L7	Unavailable	83	. , . ,			0 \$0.00 0 \$0.00		\$0.00 0		
Total	Unavanabie	83				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31406U6M5 Total	Unavailable	19 19				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	
	OHIO SAVINGS BANK	6							\$0.00 NA 0	
Total	Unavailable	22 28	\$2,053,944.23	79.29%	\$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA
31406U6W3	Unavailable		\$2,968,779.08							
Total		33				0 \$0.00		\$0.00		\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	15 52					NΑ	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		67				0 \$0.00		\$0.00		\$0.00 0 \$0.00
31406U7H5 Total	Unavailable	100 100				0 \$0.00 0 \$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406UA24	FLAGSTAR BANK, FSB	2	\$256,961.46	2.74% (\$0.00 NA 0	
Total	Unavailable	70 72				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31406UA32	FLAGSTAR BANK, FSB	7	\$1,656,370.05	10.86% (\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,598,859.51 \$15,255,229.56			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	
31406UA40	FLAGSTAR BANK, FSB	3	4.5 /						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 25				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	
31406UA57	FLAGSTAR BANK, FSB	4							\$0.00 NA 0	
Total	Unavailable	12	1 /2 2 /2 2 2 2			0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
31406UA65	Unavailable	14							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14				0 \$0.00			\$0.00 0	
31406UA73 Total	Unavailable	12 12	\$2,652,980.00 \$2,652,980.00			0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
	Unavailable	14							\$0.00 NA 0	
Total	TI ACCTAD DANY, TOD	14				0 \$0.00				
	FLAGSTAR BANK, FSB Unavailable	13	\$1,259,640.02	92.1%	\$0.00 NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TI ACCTAD DANIE FOR	14				0 \$0.00				
	FLAGSTAR BANK, FSB Unavailable	54	\$7,056,475.58	85.88%	\$0.00 NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TI ACCTAD DANIZ FOR	63				0 \$0.00				
	FLAGSTAR BANK, FSB Unavailable	28	\$5,324,589.67	96.55%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FLAGSTAR BANK, FSB	3				0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00 NA 0	
51400UAC2	Unavailable Unavailable	56							\$0.00 NA 0	

Total		59	\$5,836,333.84	100%	0 \$0.00	0 0	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31406UAD0	FLAGSTAR BANK, FSB	5 97) NA					
Total	Unavailable	102	1-7- /			NA (0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR BANK, FSB	1	4= .0,000.00) NA					
Total	Unavailable	19 20	. , . ,			O NA (0 \$0.00 NA 0 0 \$0.00 0	
31406UAF5	Unavailable	46) NA		_			\$0.00 NA 0 \$0.00 NA
Total		46								0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable		\$17,637,700.00	90.35%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		84	\$19,521,800.00							0 \$0.00 0	
31406UAH1	FLAGSTAR BANK, FSB Unavailable		\$12,381,544.63	95.61%	\$0.00	NA (
Total		58	\$12,949,544.63	100%	\$0.00	0 0	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$2,141,338.68 \$35,964,852.22			NA O					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		145	\$38,106,190.90	100%	\$0.00	D (\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406UAK4	FLAGSTAR BANK, FSB Unavailable	65	\$629,206.40 \$14,388,141.98			NA (
Total			\$15,017,348.38				\$0.00			0 \$0.00 0	
31406UAL2	FLAGSTAR BANK, FSB Unavailable	2 45	/			NA (
Total		47					\$0.00			0 \$0.00 0	
31406UAM0	FLAGSTAR BANK, FSB	1 23	4-00,000.00			O NA (
Total	Unavailable	23								0 \$0.00 NA 0 0 \$0.00 0	
31406UAN8	FLAGSTAR BANK, FSB	3	4) NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,103,871.32 \$15,933,664.96) NA (0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UAP3	FLAGSTAR BANK, FSB	4	4 /) NA					
Total	Unavailable	15 19				0 NA (0 \$0.00 0	
31406UAQ1	FLAGSTAR BANK, FSB	3		10.71%	0 \$0.00) NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 28				NA (0 \$0.00 NA 0 0 \$0.00 0	
31406UAR9	 Unavailable	8	\$1,494,453.06	100%	0 \$0.00) NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,494,453.06	100%	\$0.00	D (\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406UAS7 Total	Unavailable	18 18	. , .,) NA (\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31406UAT5	FLAGSTAR BANK, FSB	2	\$332,990.00	4.36%	0 \$0.00) NA	\$0.00			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$7,301,904.42	95.64%	0 \$0.00) NA	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406UAU2	FLAGSTAR BANK, FSB	3	\$591,590.00	3.99%) NA					
Total	Unavailable		\$14,220,790.00 \$14,812,380.00	96.01%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406UAV0	Unavailable	26) NA					
Total		26							0 \$0.00	0 \$0.00 0	
31406UAW8	FLAGSTAR BANK, FSB Unavailable	99	\$909,136.89 \$23,740,552.34			NA (0 \$0.00 NA 0	
Total			\$24,649,689.23						0 \$0.00	0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	69				NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	on vanion	78								0 \$0.00 0	
31406UAY4	FLAGSTAR BANK, FSB Unavailable	34				NA (0 \$0.00 NA 0	
Total		35								0 \$0.00 0	
31406UAZ1	FLAGSTAR BANK, FSB Unavailable	7	4 - /			NA (
Total	ona variatife	55								0 \$0.00 NA 0	
	Unavailable	9) NA				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ELACCTAD DANIA FOR	9	, , , , , , , , , , , , ,							0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	58 58	\$5,737,612.24	91.75%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		63								0 \$0.00 0	
31406UB64 Total	UHAVAIII ADIE	61 61				O NA (0 \$0.00	0 \$0.00 0	
31406UB72	FLAGSTAR BANK, FSB	1	4 - 7) NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 20) NA (\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31406UB80	FLAGSTAR BANK, FSB		\$1,172,307.28) NA					
Total	Unavailable		\$10,138,329.33 \$11,310,636.61			NA (0 \$0.00 NA 0 0 \$0.00 0	
31406UB98	FLAGSTAR BANK, FSB	9	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7) NA					
Total	Unavailable	126 135				NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA

31406UBA5	FLAGSTAR BANK, FSB	3									
Total	Unavailable	59 62				NA C			0 \$0.00 NA 0 \$0.00	\$0.00	
31406UBB3	FLAGSTAR BANK, FSB	2	\$280,500.00	6.62%	0.00	NA (0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 33				NA C			0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UBC1	I Inavailable	8	\$1,457,363.61	100%(1 00.00	NAC	0 \$0.00	NΑ	0 \$0.00 NA		
Total	on vinion	8				0			0 \$0.00		
31406UBD9	FLAGSTAR BANK, FSB	3									
Total	Unavailable	71 74				NA C		=	0 \$0.00 NA 0 \$0.00		
31406UBE7	FLAGSTAR BANK, FSB	7	\$697,848.60	15.3% (0.00	NA (0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 47	1-) /			NA C		=	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	2									\$0.00 NA 0 \$0.00 NA
	Unavailable	33	\$4,269,081.24	94.22%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35				0			0 \$0.00		
31406UBH0 Total	Unavailable	11 11				NA C			0 \$0.00 NA 0 \$0.00		
31406UBJ6	FLAGSTAR BANK, FSB	1	\$345,000.00	6.74%(1 00.00	NAC	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 28	\$4,775,571.89	93.26%	1 00.08		\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	W. 211		, , ,								
31406UBK3 Total	Onavalianie	8	- / - /			NA C		=		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	10									\$0.00 NA 0 \$0.00 NA
Total		10	\$1,862,456.80	100%	\$0.00	0	\$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31406UBM9	FLAGSTAR BANK, FSB Unavailable	1 26	,								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27				0	0 \$0.00		0 \$0.00	0 \$0.00 0	
31406UBN7	FLAGSTAR BANK, FSB	1	,			NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 16				NA C			0 \$0.00 NA 0 \$0.00	\$0.00	
31406UBP2	Unavailable	13	\$1,256,350.00	100%	\$0.00	NA (0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,256,350.00	100%	\$0.00	0	\$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31406UBQ0	FLAGSTAR BANK, FSB Unavailable	30									
Total	on vinion	32				0			0 \$0.00		
31406UBR8	FLAGSTAR BANK, FSB	2									
Total	Unavailable	43 45				NA C			0 \$0.00	0 \$0.00 0	
31406UBS6	FLAGSTAR BANK, FSB	1	\$147,000.00	4.99%	0.00	NA (0 \$0.00		0 \$0.00 NA		
	Unavailable	22 23				NA (0 \$0.00 NA 0 \$0.00		
31406UBT4	I Inavailable	29	\$5,447,550.00	100%(100.08	NAC	0 \$0.00	=	0 \$0.00 NA		
Total		29				0				0 \$0.00 0	\$0.00 0 \$0.00
31406UBU1	Unavailable	8							0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	, , , , , , , , , , , , , , , , , , , ,							0 \$0.00 0	
31406UBV9	FLAGSTAR BANK, FSB Unavailable	25	\$3,988,060.00	95.98%	\$0.00		\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$4,155,060.00	100%	\$0.00	0	\$0.00	_	0 \$0.00		\$0.00 0 \$0.00
31406UBW7	FLAGSTAR BANK, FSB Unavailable	2 11									
Total		13							0 \$0.00		
31406UBX5	FLAGSTAR BANK, FSB	3	4							\$0.00 NA 0	
Total	Unavailable	15 18				NA C			0 \$0.00 NA 0 \$0.00		
31406UBY3	FLAGSTAR BANK, FSB	4								0 \$0.00 NA 0	
Total	Unavailable		\$18,768,346.69 \$19,417,746.69			NA (1 \$335,011.19 NA 0 1 \$335,011.19 0	
31406UBZ0	FLAGSTAR BANK, FSB	7	\$1,650,120.00	9.78% (0.00	NA (0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,230,793.00 \$16,880,913.00	90.22%	1 00.08	NAC	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FI ACCTAD DANIV FCD										
	FLAGSTAR BANK, FSB Unavailable	11	\$2,532,200.00	85.98%	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13				0			0 \$0.00		
31406UC30 Total	Unavailable	7	\$1,588,386.29 \$1,588,386.29			NA C			0 \$0.00 NA 0 \$0.00		
31406UC48	Unavailable	8	\$1,307,397.51			NAI	0 \$0.00	_			
Total		8				0				\$0.00	
31406UC55	FLAGSTAR BANK, FSB	1	,						0 \$0.00 NA	\$0.00 NA 0	
Total	Unavailable	31 32				NA C			0 \$0.00 NA 0 \$0.00	\$0.00	\$0.00 0 \$0.00
31406UC63	Unavailable	10				NA (0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10				0			0 \$0.00		\$0.00 0 0 0 0
31406UC71	FLAGSTAR BANK, FSB Unavailable	5	\$835,500.00 \$11,913,270.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Поналания	1 00	p11,913,2/0.00	J33.45%	\$0.00	NA (\$0.00	ıνA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		71	\$12,748,770.00	100%	\$0.00	Щ	0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406UC89	FLAGSTAR BANK, FSB		\$1,957,480.00								
Total	Unavailable		\$23,051,524.09 \$25,009,004.09				0 \$0.00 0 \$0.0 0			1 \$195,589.78 NA 0 1 \$195,589.78 0	
31406UC97	FLAGSTAR BANK, FSB Unavailable	9	40,000.00								
Total	Onevanable	95					0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31406UCA4	FLAGSTAR BANK, FSB Unavailable	98	1000, 000			NA	0 \$0.00			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		102							0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406UCB2	FLAGSTAR BANK, FSB Unavailable	13 169									
Total		182	\$11,263,244.01	100%					0 \$0.00	0 \$0.00 0	
31406UCC0 Total	Unavailable	39 39					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406UCD8	Unavailable	9	\$1,599,875.00	100%	\$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,599,875.00				\$0.00		0 \$0.00	0 \$0.00 0	
31406UCE6	FLAGSTAR BANK, FSB Unavailable	10 84	\$5,640,729.07	89.36%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		94					\$0.00		0 \$0.00	0 \$0.00 0	
31406UCF3 Total	Unavailable	32 32					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406UCG1	FLAGSTAR BANK, FSB	4									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 30					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406UCH9 Total	Unavailable	6	1 /1 -/1				0 \$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR BANK, FSB	3									
Total	Unavailable	51 54	\$3,449,568.48	94.07%	\$0.00	NA		NA			\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	1									
Total	Unavailable	16 17	\$2,097,075.30	94.21%	\$0.00	NA (\$0.00	NA			\$0.00 NA 0 \$0.00 NA
31406UCM8	Unavailable	23									
Total		23					\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406UCN6	FLAGSTAR BANK, FSB Unavailable	2 26	,								
Total		28	, ,,.						0 \$0.00	0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	35	\$7,299,730.00	97.89%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36					0 \$0.00		0 \$0.00	0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	8	\$1,899,000.00	84.88%	\$0.00	NA (0 \$0.00)NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00	0 \$0.00 0	
31406UCS5 Total	Unavailable	10 10	1 /1 /				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406UCT3	FLAGSTAR BANK, FSB Unavailable	5	\$721,594.12 \$11,784,327.16			_					
Total	Chavanable		\$12,505,921.28				0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406UCU0	FLAGSTAR BANK, FSB Unavailable	131	\$2,338,298.00 \$30,872,785.00			NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		141	\$33,211,083.00	100%					0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406UCV8	FLAGSTAR BANK, FSB Unavailable	5 31									
Total		36	\$8,345,636.57	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	1 17	\$1,102,315.00	95.7%	\$0.00	NΑ	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	I	18							0 \$0.00	0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	10	\$2,176,600.00	75.99%	\$0.00	NΑ	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	FI ACCTAD DANIA FOR	14	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00	0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	38	\$9,392,013.00	93.91%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ELACSTAD DANIZ ESD		\$10,000,873.00						0 \$0.00	0 \$0.00 0	
Total	FLAGSTAR BANK, FSB Unavailable		\$2,557,700.00 \$30,015,058.69 \$32,572,758.69	92.15%	\$0.00	NA		NA			\$0.00 NA 0 \$0.00 NA
	CHARTER ONE MORTGAGE CORP.	30									
Total	Unavailable	30 31	\$79,900.00	2.23%	\$0.00	NA (NA			\$0.00 NA 0 \$0.00 NA
31406UD39	CHARTER ONE MORTGAGE CORP.	32			İ						
Total		32					0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406UD47 Total	CHARTER ONE MORTGAGE CORP.	16 16							0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	4									
	Unavailable	1									

Total		5	\$1,002,727.49	100% 0	\$0.00	Щ	\$0.00		0 \$0.00	0 \$0.00	\$0.00 0 0 0 0
	FLAGSTAR BANK, FSB Unavailable	2 86	, ,								
Total		88							0 \$0.00	0 \$0.00	
31406UDB1 Total	Unavailable	22 22						_	0 \$0.00 N. 0 \$0.00	0 \$0.00	\$0.00 0\$0.00
31406UDC9	Unavailable	40	1 //								\$0.00 NA 0 \$0.00 NA
Total	FLAGSTAR BANK, FSB	2	, ,,		İ				0 \$0.00 0 \$0.00 N		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	Lagstar Bank, FSB Unavailable	22 24	\$973,034.76	91.34%0	\$0.00	NA (\$0.00	NA			\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	1									
	Unavailable	26 27	\$3,855,633.62	94.07% 0	\$0.00	NA (\$0.00	NA			\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	3	4 /								
Total	Unavailable	13 16	1 / -/						0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	
31406UDG0 Total	Unavailable	20 20							0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0	
	FLAGSTAR BANK, FSB	2	, , ,								
Total	Unavailable	135 137		98.31% 1	\$275,955.97	NA (\$0.00	NA	1 \$275,955.97 N. 1 \$275,955.97		\$0.00 NA 0 \$0.00 NA
31406UDJ4	Unavailable	_	\$2,706,860.00			-	1	-		A 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	THACCTAR DANIV FOR	14			İ				0 \$0.00 0 \$0.00 N	0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	80	\$1,107,240.00 \$13,895,663.94 \$15,002,903.94	92.62% 1	\$155,093.40	NA (\$0.00	NA		A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 1 \$155,093.40 NA 0 \$0.00 NA 1 \$155,093.40 0 \$0.00
	FLAGSTAR BANK, FSB	17									
Total	Unavailable		\$57,014,706.01 \$60,003,966.01		\$0.00	NA (\$0.00	NA			\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	2	4.0 /								
Total	Unavailable		\$25,238,038.00 \$25,565,838.00						0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	
	CHARTER ONE MORTGAGE CORP. Unavailable	229	\$43,230,420.46 \$106,600.00								
Total	Опачаларие	230	\$43,337,020.46						0 \$0.00	0 \$0.00 (\$0.00 0 \$0.00
31406UDV7 Total	CHARTER ONE MORTGAGE CORP.	38 38							0 \$0.00 N. 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHARTER ONE MORTGAGE CORP.	30									
Total	CHARTER ONE MORTGAGE CORP.	30 14	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00 0 \$0.00 N	0 \$0.00 0 A 0 \$0.00 NA 0	
	Unavailable	15	\$121,429.00	6.89% 0	\$0.00	NA (\$0.00	NA			\$0.00 NA 0 \$0.00 NA
	CHARTER ONE MORTGAGE CORP.	30									
Total		30	, ,,						0 \$0.00		\$0.00 0 \$0.00
	CHARTER ONE MORTGAGE CORP. Unavailable	2	\$22,724,414.59 \$417,493.49 \$23,141,908.08	1.8%0	\$0.00	NA (\$0.00	NA	0 \$0.00 N	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31406UEA2	FREEDOM MORTGAGE CORP.	5							0 \$0.00 0 \$0.00 N	0 \$0.00 0 A 0 \$0.00 NA 0	
Total	Unavailable	2	\$364,000.00	35.49% 0	\$0.00	NA (\$0.00	NA			\$0.00 NA 0 \$0.00 NA
31406UEC8	FREEDOM MORTGAGE CORP.	2	\$329,481.67	32.14% 0			\$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 5							0 \$0.00 N 0 \$0.00	0 \$0.00	\$0.00 0 0 0.00
31406UED6	FREEDOM MORTGAGE CORP. Unavailable	2									\$0.00 NA 0 \$0.00 NA
Total	Unavanabre	5							0 \$0.00	0 \$0.00 NA	\$0.00 0\$0.00
	FREEDOM MORTGAGE CORP. Unavailable	8	. , . ,							A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		12	\$2,036,610.00	100% 0	\$0.00		\$0.00		0 \$0.00	0 \$0.00	\$0.00 0\$0.00
31406UEG9 Total	FREEDOM MORTGAGE CORP.	4	\$1,008,000.00 \$1,008,000.00				1	-	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	
31406UEH7	FREEDOM MORTGAGE CORP.	3									
Total	Unavailable 	3 6							0 \$0.00 N. 0 \$0.00		\$0.00 0\$0.00
31406UET1 Total	BANKFINANCIAL FSB	4							0 \$0.00 N. 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB	15	\$2,874,082.00	67.08% 0	\$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 21							0 \$0.00 N. 0 \$0.00	0 \$0.00	\$0.00 0\$0.00
	Unavailable	59									\$0.00 NA 0 \$0.00 NA
Total 31406UF37	Unavailable	59	, , , , ,						0 \$0.00 N	0 \$0.00 0	0 \$0.00 0 \$0.00 1 \$341,920.04 NA 0 \$0.00 NA
Total	O THE VEHICLE CONTROL OF THE PROPERTY OF THE P	54					\$241,598.73 \$241,598.73		0 \$0.00		1 \$341,920.04 NA 0 \$0.00 NA 1 \$341,920.04 0 \$0.00
31406UF45	Unavailable	41	\$5,863,850.86	100%0	\$0.00	NA (\$0.00	NA	0 \$0.00 N.	A0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total		41	\$5,863,850.86	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406UF52 Total	Unavailable	32 32					\$0.00 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
31406UF60 Total	Unavailable	25 25				_				0 \$0.00 NA 0 0 \$0.00 0	
31406UF78	WASHINGTON MUTUAL BANK, FA	7	\$1,319,562.17	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406UFR4	WASHINGTON MUTUAL BANK, FA	65	\$1,319,562.17 \$14,287,564.54							0 \$0.00 0 0 \$0.00 NA 0	
Total		65	\$14,287,564.54	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406UFS2 Total	WASHINGTON MUTUAL BANK, FA	51 51		-		-				0 \$0.00 NA 0 0 \$0.00 0	
31406UFT0 Total	WASHINGTON MUTUAL BANK, FA	41 41					\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31406UFU7 Total	WASHINGTON MUTUAL BANK, FA	47 47					\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31406UFV5 Total	WASHINGTON MUTUAL BANK, FA	14 14					\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31406UFW3	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	. , . ,								
Total	Unavailable	9 29	\$1,767,345.40	36.57%	\$0.00	NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406UFX1	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37 4									
Total	Unavailable	19 60	\$4,472,796.49 \$10,808,930.59				\$0.00 \$0.00		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406UFY9	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10			\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	9 20	1 //				\$0.00 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
31406UFZ6 Total	Unavailable	10 10	4 //-			-	\$0.00 \$0.00	_		0 \$0.00 NA 0 0 \$0.00 0	
31406UM21	GMAC MORTGAGE CORPORATION Unavailable	46 138		1 -	-						
Total		184	\$40,072,496.70	100%	\$0.00		\$0.00)	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406UM39 Total	GMAC MORTGAGE CORPORATION Unavailable	103 128	\$22,870,531.83	81.51%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	99	\$15,158,277.90	59.24%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 161	\$10,427,630.96 \$25,585,908.86			-				0 \$0.00 NA 0 0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable		\$31,810,135.44	79.51%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406UM62	GMAC MORTGAGE CORPORATION		\$40,005,576.40 \$19,403,806.79							0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	68	\$12,276,060.71 \$31,679,867.50	38.75%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406UM70	GMAC MORTGAGE CORPORATION Unavailable		\$12,422,867.22 \$27,463,525.81								
Total	GMAC MORTGAGE CORPORATION	184	\$39,886,393.03 \$9,785,953.34							0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable Unavailable	75	4-,,	61.51%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406UM96	GMAC MORTGAGE CORPORATION Unavailable	28 13							0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		41	\$9,127,288.15	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406UMJ4 Total	GMAC MORTGAGE CORPORATION Unavailable	121 188		61.41%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406UMK1	GMAC MORTGAGE CORPORATION	83	\$18,604,119.44	47.92%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	93 176	\$20,219,655.83 \$38,823,775.27							0 \$0.00 NA 0 0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	32		32.63%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406UMN5	GMAC MORTGAGE CORPORATION	30	\$19,150,219.32 \$4,305,167.00				\$0.00 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	32 32	\$310,900.00	6.74%	\$0.00	NA		NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UMP0	GMAC MORTGAGE CORPORATION Unavailable	27 80	\$4,869,149.37 \$17,191,944.11						0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		107	\$22,061,093.48	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406UMS4 Total	GMAC MORTGAGE CORPORATION Unavailable	125	\$10,235,741.51 \$28,897,390.24 \$39,133,131.75	73.84%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	117	\$16,746,561.07	58.45% (\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 194	\$11,905,090.14 \$28,651,651.21				\$0.00 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
	11		-	- +	-	+ +	+	1			

31406UMU9	GMAC MORTGAGE CORPORATION	40				NA						
Total	Unavailable		\$14,203,020.75 \$23,442,193.93) NA (0 \$0.00	0 \$0.00 0 \$0.00	NA (NA 0 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	43				NA (0 \$0.00 NA	0 \$0.00			NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,710,101.02					0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	57 5	\$588,133.53	13.55%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE CORPORATION	62	\$4,340,594.4 2 \$24,997,301.04) NA (0 \$0.00 0 \$0.00			IA O	
Total	Unavailable	17		8.15%	0 \$0.00	NA	0 \$0.00 NA			\$0.00		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	19) NA (
	Unavailable	23	4 7		0 \$0.00)NA	0 \$0.00 NA		NA (\$0.00		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	31) NA (
Total	Unavailable		\$25,374,417.31 \$32,024,677.8 7) NA (0 \$0.00 0 \$0.00	NA (NA 0 	
31406UN38	GMAC MORTGAGE CORPORATION Unavailable	27				NA (
Total			\$10,786,326.11					0 \$0.00			0	
	GMAC MORTGAGE CORPORATION Unavailable		\$12,268,064.00 \$27,805,389.40			NA (
Total			\$40,073,453.40			ш		0 \$0.00	(0	
31406UNB0 Total	GMAC MORTGAGE CORPORATION Unavailable	30 16 46	\$2,399,563.01	27.84%	0 \$0.00	NA (0 \$0.00 NA			\$0.00	_	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	38	, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,) NA(
Total	Unavailable	58	1-,,	58.64%	0 \$0.00)NA	0 \$0.00 NA			\$0.00		\$0.00 NA 0 \$0.00 NA
31406UND6	GMAC MORTGAGE CORPORATION	37) NA (
Total	Unavailable		\$12,288,261.24 \$17,128,731.6 7) NA (0 \$0.00 0 \$0.00	NA (NA 0 0	
	GMAC MORTGAGE CORPORATION Unavailable	70 50	\$11,664,239.25 \$7,112,556.03			NA (
Total	Unavanable		\$18,776,795.28					0 \$0.00	NA (0	
	GMAC MORTGAGE CORPORATION Unavailable	7 18	\$506,511.86 \$994,782.80			NA (
Total		25	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.00			0	
	GMAC MORTGAGE CORPORATION Unavailable	19 41	\$5,944,925.64	80.63%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE CORPORATION	60) NA (0 \$0.00 0 \$0.00				
	Unavailable	55		95.96%	0 \$0.00)NA	0 \$0.00 NA		NA (\$0.00		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	6) NA (
Total	Unavailable	6 12) NA (0 \$0.00 0 \$0.00			NA 0 0	
31406UNL8	GMAC MORTGAGE CORPORATION	50) NA (
Total	Unavailable	58) NA (0 \$0.00	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	48				NA (0 \$0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		71						0 \$0.00			0	
	GMAC MORTGAGE CORPORATION Unavailable	25	\$1,548,844.22	83.58%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE CORPORATION	30	, ,,			\rightarrow		0 \$0.00 0 \$0.00			IA O	
Total	Unavailable	32		46.12%	0 \$0.00)NA(0 \$0.00 NA		NA (\$0.00		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$4,301,139.00) NA (
Total	Unavailable	55 86	\$6,633,172.34 \$10,934,311.3 4) NA (0 \$0.00 0 \$0.00			0 A <i>I</i>	
31406UNR5	GMAC MORTGAGE CORPORATION	57) NA (
Total	Unavailable	88 88	\$4,194,721.87 \$12,832,707.4 5) NA (0 \$0.00	0 \$0.00 0 \$0.00	NA (NA 0	
	GMAC MORTGAGE CORPORATION Unavailable		\$12,301,017.22 \$27,785,888.74			NA (0 \$0.00 NA	0 \$0.00				
Total		178	\$40,086,905.96	100%	0 \$0.00		\$0.00	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	97	\$22,696,470.03 \$15,495,950.36	40.57%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	CMAC MODICACE CODDOD ATTOM		\$38,192,420.39 \$12,843,624.26		İ	ш		0 \$0.00			IA O	
Total	GMAC MORTGAGE CORPORATION Unavailable	116	\$12,843,624.26 \$26,957,223.74 \$39,800,848.00	67.73%	0 \$0.00	NA (0 \$0.00 NA		NA (\$0.00		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$10,722,259.86			NA						
Total	Unavailable	53	\$11,082,895.52 \$21,805,155.3 8	50.83%	0 \$0.00)NA	0 \$0.00 NA		NA (\$0.00		\$0.00 NA 0 \$0.00 NA
						П					_	

31406UNX2	GMAC MORTGAGE CORPORATION	201	\$21,446,121.84	73.73%	\$0.00	NA	0 \$0.00 NA	A C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 247	4 /1 /1- 1-					A ()		0 \$0.00 0	\$0.00 0 \$0.00
31406UNY0	GMAC MORTGAGE CORPORATION	51					0 \$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 128	1 - / /				0 \$0.00 NA 0 \$0.00	A C		0 \$0.00 NA 0 0 \$0.00 0	
31406UNZ7	GMAC MORTGAGE CORPORATION	104	1-77					_			
Total	Unavailable	35 139	\$3,929,800.51 \$12,979,584.86				0 \$0.00 NA 0 \$0.00	A C		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	3	/					_			
Total 31406UPD4	M&T MORTGAGE CORPORATION	6					0 \$0.00 0 \$0.00 NA	Δ (
Total	WAT MURIGAGE CORPORATION	6			4	-	0 \$0.00	0		0 \$0.00 NA 0	\$0.00 0 \$0.00
31406UPE2	M&T MORTGAGE CORPORATION Unavailable	9				_		_		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanable	11					0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406UPF9	M&T MORTGAGE CORPORATION Unavailable	22		1		NA (0 \$0.00 NA	ΑC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	100,				0 \$0.00	0		0 \$0.00 0	
31406UPG7	M&T MORTGAGE CORPORATION Unavailable	10 1				_		_			
Total		11	\$3,208,313.96	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0	
31406UPH5 Total	M&T MORTGAGE CORPORATION	11 11					0 \$0.00 NA 0 \$0.00	A ()		0 \$0.00 NA 0 0 \$0.00 0	
31406UPJ1	M&T MORTGAGE CORPORATION	12	1 / /			_					\$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00	0			
31406UQA9 Total	Unavailable	3 3					0 \$0.00 NA 0 \$0.00	A C		0 \$0.00 0	\$0.00 0 \$0.00
31406UQQ4	USAA FEDERAL SAVINGS BANK		\$20,993,431.43								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	166	1-7- 7				0 \$0.00 NA 0 \$0.00	A C		0 \$0.00 NA 0 0 \$0.00 0	
31406UQR2	USAA FEDERAL SAVINGS BANK Unavailable	145									
Total	Unavanable	150	\$26,397,705.79				0 \$0.00	0		0 \$0.00 NA 0	
31406UQS0	USAA FEDERAL SAVINGS BANK Unavailable	174	\$30,748,012.76 \$487,333.37					_			
Total	Onevanable	177	\$31,235,346.13				0 \$0.00	0		0 \$0.00 0	
31406UQT8	USAA FEDERAL SAVINGS BANK Unavailable	61	\$10,203,040.34 \$5,882,643.08								
Total			\$16,085,683.42				0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406UQU5 Total	USAA FEDERAL SAVINGS BANK		\$23,180,537.57 \$23,180,537.57				0 \$0.00 NA 0 \$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406UQV3	USAA FEDERAL SAVINGS BANK		\$16,228,115.14			NA (0 \$0.00 NA	ΑC	\$0.00 NA	0 \$0.00 NA 0	
Total			\$16,228,115.14				0 \$0.00	0		0 \$0.00 0	
	USAA FEDERAL SAVINGS BANK Unavailable	2	\$26,289,589.80 \$463,600.00	1.73%	\$0.00	NA (0 \$0.00 NA	ΑC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$26,753,189.80			П	0 \$0.00	0		0 \$0.00 0	
	USAA FEDERAL SAVINGS BANK Unavailable	8	\$37,743,972.76 \$1,519,668.00 \$39,263,640.76	3.87%	\$0.00	NA (0 \$0.00 NA	ΑC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BANK		\$16,707,044.92					Δ C			
Total	USAA FEDERAL SAVINGS BAINK		\$16,707,044.92 \$16,707,044.92			_	0 \$0.00	0		0 \$0.00 0	\$0.00 0 \$0.00
31406USM1 Total	U.S. BANK N.A.	3					0 \$0.00 NA	A C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	3									
Total		3	\$266,006.30	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0	
31406USP4 Total	U.S. BANK N.A.	3 3					0 \$0.00 NA 0 \$0.00	A ()		0 \$0.00 NA 0 0 \$0.00 0	
31406USQ2	U.S. BANK N.A.	3				NA (\$0.00 NA 0 \$0.00 NA
Total		3					0 \$0.00	0		0 \$0.00 0	
31406UST6 Total	U.S. BANK N.A.	3 3					0 \$0.00 NA 0 \$0.00	A C		0 \$0.00 NA 0 0 \$0.00 0	
31406UTD0	SUNTRUST MORTGAGE INC.	8	1 /- /								
Total	Unavailable	21 29	1 //				0 \$0.00 NA 0 \$0.00	A [0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31406UTE8	SUNTRUST MORTGAGE INC. Unavailable	15 23								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	она уашарис	38					0 \$0.00 NA 0 \$0.00	A C		0 \$0.00 NA 0 0 \$0.00 0	
31406UTF5	SUNTRUST MORTGAGE INC. Unavailable	12 16	1 /1 /1								\$0.00 NA 0 \$0.00 NA
Total	- JAMOAC	28						0		0 \$0.00 0	\$0.00 0 \$0.00
31406UTG3	SUNTRUST MORTGAGE INC. Unavailable	3 25						A C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28					0 \$0.00	0		0 \$0.00 0	\$0.00 0 \$0.00
31406UTH1	SUNTRUST MORTGAGE INC.	45	\$2,979,187.26	75.79% (\$0.00	NA (0 \$0.00 NA	ΑC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable	13	\$951,884.34	24.21%	\$0.00 N	A[0]	\$0.00 N	A[0] \$0.00[NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		58	\$3,931,071.60	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	29 58					\$0.00 NA \$0.00 NA			
Total		87				0	\$0.00	0 \$0.00	0 \$0.00 0	
31406UTK4	SUNTRUST MORTGAGE INC. Unavailable	45 32			\$103,887.07 N. \$0.00 N.		\$0.00 NA \$0.00 NA	1 \$103,887.07 NA 0 \$0.00 NA		
Total	Ullavaliable	77			\$103,887.07	0	\$0.00 NA	1 \$103,887.07	0 \$0.00 NAO	
31406UTL2	SUNTRUST MORTGAGE INC.	17					\$0.00 NA			
Total	Unavailable	83 100				A 0 0	\$0.00 NA \$0.00	\$0.00 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31406UTM0	SUNTRUST MORTGAGE INC.	7	\$952,607.24	29.26% 0	\$0.00 N	A 0	\$0.00 NA	A 0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 24				A 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406UTN8	Unavailable		\$13,059,641.66				\$0.00 NA			
Total	Unavanable		\$13,059,641.66			0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406UTP3	SUNTRUST MORTGAGE INC.	5					\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 11				A[0]	\$0.00 NA \$0.00	\$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406UTQ1	SUNTRUST MORTGAGE INC.	18	\$1,620,432.32	85.36%	\$0.00 N	A 0	\$0.00 NA	A 0 \$0.00 NA		
Total	Unavailable	20 20				A 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406UTR9	SUNTRUST MORTGAGE INC.	47	\$9,989,465.50	96.7%	\$0.00 N	A 0	\$0.00 NA	A 0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2		3.3%	\$0.00 N		\$0.00 NA \$0.00			\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$7,793,866.01				\$0.00 NA			
	SUNTRUST MORTGAGE INC. Unavailable	52	\$11,880,008.97	60.38%	\$0.00 N	A 0	\$0.00 N	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$19,673,874.98			0	\$0.00	0 \$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	9	\$2,149,937.54	55.7%	\$0.00 N	A 0	\$0.00 NA \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$3,860,129.69	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0.00
31406UTU2	SUNTRUST MORTGAGE INC. Unavailable	5 60	\$1,244,341.79 \$16,203,007.30				\$0.00 NA \$0.00 NA			
Total			\$17,447,349.09			0	\$0.00	0 \$0.00	0 \$0.00 0	
31406UTV0	SUNTRUST MORTGAGE INC. Unavailable	10	\$3,158,037.80 \$19,658,657.02				\$0.00 NA \$0.00 NA			
Total	Ullavallable		\$19,036,037.02 \$22,816,694.82			0	\$0.00 NA	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406UTW8	SUNTRUST MORTGAGE INC.	12					\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 40				A 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406UTX6	SUNTRUST MORTGAGE INC.	6	\$1,279,694.49	25.41% C	\$0.00 N	A 0	\$0.00 NA		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 25				A 0 0	\$0.00 NA \$0.00	\$0.00 NA 0 \$0.00	\$0.00 NA 0 0 \$0.00 0	
31406UTY4	SUNTRUST MORTGAGE INC.	19	\$4,210,208.50	29.95% 0	\$0.00 N	A 0	\$0.00 NA	A 0 \$0.00 NA	A 0 \$0.00 NA 0	
Total	Unavailable	47 66	\$9,848,819.30 \$14,059,027.80			A 0	\$0.00 NA \$0.00	\$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	SUNTRUST MORTGAGE INC.		\$2,291,100.00				\$0.00 NA			
Total	Unavailable	96		89.93%	\$0.00 N		\$0.00 NA \$0.00			\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	2					\$0.00 NA			
	Unavailable	51	\$12,560,663.96	97.5%	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,882,557.19			0	\$0.00	0 \$0.00	0 \$0.00 0	
31406UV88 Total	Unavailable	22 22	\$5,117,122.77 \$5,117,122.77			A 0 0	\$0.00 NA \$0.00	\$0.00 NA 0 \$0.00	\$0.00 NA 0	
31406UVB1	PHH MORTGAGE CORPORATION	56	\$9,988,892.65	100% 0	\$0.00 N	A 0	\$0.00 NA	A 0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		56	\$9,988,892.65	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0	
31406UVC9 Total	PHH MORTGAGE CORPORATION	22 22				A 0	\$0.00 NA \$0.00	\$0.00 NA 0 \$0.00	0 \$0.00 NA 0	
31406UVD7	[Inavailable	18					\$0.00 NA			
Total			\$3,481,755.08			0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406UVE5	Unavailable	16					\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16				0	\$0.00	0 \$0.00	0 \$0.00 0	
	OHIO SAVINGS BANK Unavailable	7 8	\$947,768.26	57.09%	\$0.00 N	A 0	\$0.00 NA \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15				0	\$0.00	0 \$0.00	0 \$0.00 0	
31406UVT2	OHIO SAVINGS BANK Unavailable	1 21	, ,				\$0.00 NA \$0.00 NA			
Total		22				0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406UWK0	OHIO SAVINGS BANK Unavailable	6 78	\$624,136.72 \$12,841,206.73				\$0.00 NA \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$13,465,343.45			0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406UWL8	Unavailable	45					\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45				0	\$0.00	0 \$0.00	0 \$0.00 0	
31406UWV6 Total	Unavailable	17 17				A 0	\$0.00 NA \$0.00	\$0.00 NA 0 \$0.00	\$0.00 NA 0 0 \$0.00 0	
31406UWW4	OHIO SAVINGS BANK	14	\$2,411,659.19	3.12%	\$0.00 N	A 0	\$0.00 NA	A 0 \$0.00 NA	A 0 \$0.00 NA 0	
	1		, ,							

	Unavailable		\$74,913,734.92			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		317	\$77,325,394.11			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	2 295	4==:,00=:=0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one remove	295 297				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UWY0	Unavailable	16	\$2,617,045.59	100%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406UXK9	OHIO SAVINGS BANK	1	+00,=-0.0=			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UXL7	OHIO SAVINGS BANK Unavailable	3 44				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406UXM5	Unavailable	55				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		55	\$8,806,124.35	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	OHIO SAVINGS BANK	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 34				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UYB8	Unavailable	34	\$4,771,709.57	100%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanable	34				\$0.00 NA 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00 NA
31406UYY8	Unavailable	23	\$3,556,844.37	100%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23				\$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406UYZ5	Unavailable	40	\$5,243,303.96	100%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40	\$5,243,303.96	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406UZ92	OHIO SAVINGS BANK	1	4 /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	4 / 12/2 122			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK		\$739,706.82			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406UZM3	Unavailable	87	\$13,390,719.09			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		94	\$14,130,425.91	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406UZN1	Unavailable	64				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		64	\$9,009,969.39	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406VA48	OHIO SAVINGS BANK	22				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31406VA55	OHIO SAVINGS BANK	2	\$118,000.00	0.47%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	122	\$24,992,466.26	99.53%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		124	\$25,110,466.26	100%	U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406VA63 Total	Unavailable	16 16				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VAE6	OHIO SAVINGS BANK Unavailable	30	\$1,197,759.65 \$3,894,566.60			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39	\$5,092,326.25	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406VAF3	Unavailable	39				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		39	\$5,076,500.76	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406VAR7	OHIO SAVINGS BANK	18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	161 179	\$21,091,849.98 \$23,504,012.82			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
31406VAS5	Unavailable	227	\$29,987,275.68	100%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$29,987,275.68			\$0.00 0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31406VAT3	Unavailable	17				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$2,209,867.85	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406VB21	GMAC MORTGAGE CORPORATION	34				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 64	\$4,552,612.20 \$10,184,574.96			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VB39	GMAC MORTGAGE CORPORATION	57	\$12,582,721.39	31 4%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	121	\$27,490,474.35	68.6%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		178	\$40,073,195.74	100%	<u>υ</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406VB47	GMAC MORTGAGE CORPORATION		\$22,527,247.49 \$14,778,601.98			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,778,601.98 \$37,305,849.47			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VB54	GMAC MORTGAGE CORPORATION	59	\$13,788,766.06	34.56%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	115	\$26,112,771.26	65.44%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		174	, ,			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406VB62	GMAC MORTGAGE CORPORATION Unavailable	19 90	\$4,065,445.96 \$18,552,716.64			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chia y attable		\$18,552,716.64 \$22,618,162.60			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VB70	GMAC MORTGAGE CORPORATION	20	\$4,604,977.99	39.48%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	32	\$7,057,861.02	60.52%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,662,839.01			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406VB88	GMAC MORTGAGE CORPORATION Unavailable		\$13,754,910.89 \$26,314,794.30			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one remove		\$40,069,705.19			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VB96	GMAC MORTGAGE CORPORATION	73	\$14,915,312.87	37.42%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	120	\$24,944,217.60	62.58%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		193	\$39,859,530.47	100%	νļ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0.00

	OHIO SAVINGS BANK Unavailable	87	\$16,417,973.66	97.9%	\$0.00	0 NA 0 0 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		89	\$16,769,330.47							\$0.00	
31406VBC9 Total	Unavailable	10 10				0 NA 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VBD7	OHIO SAVINGS BANK	1	\$235,000.00	0.43%	\$0.00	0 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	265 266	\$54,397,774.55	99.57%	\$0.00	0 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK	1	\$126,155.01			0 NA C				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	143	\$28,615,998.41	99.56%	\$0.00	0 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$28,742,153.42						\$0.00	\$0.00	
31406VBG0 Total	Unavailable	8	\$2,005,784.92 \$2,005,784.92			0 NA 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VBH8	OHIO SAVINGS BANK	2	\$423,000.00	0.61%	\$0.00	0 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	323 325				0 NA 0		NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VBK1	OHIO SAVINGS BANK	1				0 NA 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41	\$9,331,996.52	98.25%	\$0.00	0 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	3	, , , , , , , , , , , , , , , , , , , ,			0 NA 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	74	\$17,404,124.55	96.76%	\$0.00	0 NA C	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CMAC MODITO ACE CORDON ATTOM		\$17,987,774.54							\$0.00	
31406VBN5 Total	GMAC MORTGAGE CORPORATION	19 19				0 NA 0		_		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VBP0	GMAC MORTGAGE CORPORATION		\$19,669,497.14			0 NA 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	165	1 -)			0 NA 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VBQ8	GMAC MORTGAGE CORPORATION	77	\$15,956,622.87	41.18%		0 NA 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	99 176	\$22,791,231.40 \$38,747,854.27			0 NA 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VBR6	GMAC MORTGAGE CORPORATION	41	\$6,156,187.77	77.39%	\$0.00	0 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	12 53	. , ,			0 NA 0		NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VBS4	GMAC MORTGAGE CORPORATION	43				0 NA 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56		58.09%	\$0.00	0 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	127				0 NA 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	98	\$17,046,514.18 \$37,533,164.24	45.42%	\$0.00	0 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	CMAC MODITCACE CORDONATION										
	GMAC MORTGAGE CORPORATION Unavailable	132	\$11,917,133.00 \$27,959,121.04	70.11%	\$0.00	0 NA 0 0 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$39,876,254.04							\$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	18	\$4,208,256.51	78.48%	\$0.00	0 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24								\$0.00	
31406VBW5	GMAC MORTGAGE CORPORATION Unavailable	87 131				0 NA 0 0 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		218	\$30,680,409.16	100%						\$0.00	
31406VBX3	GMAC MORTGAGE CORPORATION Unavailable	38 136				0 NA 0 0 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		174	\$40,084,115.52	100%	\$0.00	0 0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406VBY1	GMAC MORTGAGE CORPORATION Unavailable	34 18				0 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52	\$9,636,400.94	100%	\$0.00	0 0	\$0.00		\$0.00	\$0.00	
31406VBZ8	GMAC MORTGAGE CORPORATION Unavailable	37 103	\$8,289,323.86 \$21,876,115.70			0 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	i I		\$30,165,439.56							\$0.00 0	
31406VC20	GMAC MORTGAGE CORPORATION Unavailable		\$13,928,301.58 \$17,650,993.78			O NA C				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$31,579,295.36						\$0.00 0		
31406VC38	GMAC MORTGAGE CORPORATION Unavailable	20				0 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	One velidije		\$9,671,841.39 \$13,956,941.39							\$0.00	
31406VC46	GMAC MORTGAGE CORPORATION		\$13,906,665.65			O NA C			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 135	\$15,672,955.50 \$29,579,621.1 5			0 NA 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31406VC53	GMAC MORTGAGE CORPORATION		\$23,503,783.13			O NA C				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 182	\$5,847,826.62 \$29,351,609.7 5				\$0.00		\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VC61	GMAC MORTGAGE CORPORATION	37				0 NA C	\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 60	\$4,315,436.48 \$10,461,048.24			0 NA 0		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VC79	GMAC MORTGAGE CORPORATION		\$3,576,920.00			0 NA 0			\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable		\$10,106,098.33 \$13,683,018.33			0 NA 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VCA2	GMAC MORTGAGE CORPORATION		\$15,212,986.53			0 NA C	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$24,855,060.92			0 NA C				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		236	\$40,068,047.45	100%	\$0.0	00	0 \$0.00	Ш	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406VCB0	GMAC MORTGAGE CORPORATION Unavailable	85 85	\$12,924,394.11 \$15,502,835.14			00 NA 00 NA					
Total	Ulidvaliable		\$28,427,229.25				0 \$0.00			0 \$0.00 NA 0	
31406VCC8	GMAC MORTGAGE CORPORATION Unavailable	62 133	\$12,973,767.87 \$27,119,323.23			00 NA 00 NA					
Total			\$40,093,091.10				\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31406VCD6	GMAC MORTGAGE CORPORATION Unavailable	48 138	1-, ,			00 NA 00 NA					
Total		186	\$39,528,347.69							0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	16 28	\$2,856,854.59	65.3%	\$0.0	00 NA 00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		44					0 \$0.00			0 \$0.00 0	
31406VCF1 Total	Unavailable	15 15				00 NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31406VCG9	GMAC MORTGAGE CORPORATION Unavailable	16	\$3,476,181.09 \$21,533,339.41			00 NA 00 NA					
Total	Chavanable		\$25,009,520.50				0 \$0.00			0 \$0.00 0	
31406VCH7	GMAC MORTGAGE CORPORATION Unavailable	126 14	\$21,634,957.99 \$3,369,615.28			00 NA 00 NA					
Total		140	\$25,004,573.27				\$0.00			0 \$0.00 0	
31406VCJ3	GMAC MORTGAGE CORPORATION Unavailable		\$11,447,392.73 \$13,554,088.12			00 NA 00 NA					
Total		125	\$25,001,480.85							0 \$0.00 0	
31406VCK0 Total	GMAC MORTGAGE CORPORATION	4	\$1,133,446.48 \$1,133,446.48			00 NA				0 \$0.00 0	\$0.00 0 \$0.00
31406VCL8	GMAC MORTGAGE CORPORATION	8	4 ,,-			00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	, , ,			00 NA	0 \$0.00 0 \$0.00	_		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31406VCM6	GMAC MORTGAGE CORPORATION Unavailable	15				00 NA 00 NA				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onevendore	17					0 \$0.00			0 \$0.00 0	
31406VCN4 Total	GMAC MORTGAGE CORPORATION	26 26				00 NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31406VCP9	GMAC MORTGAGE CORPORATION	29				00 NA					
Total	Unavailable	30				00 NA 0	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31406VCQ7	GMAC MORTGAGE CORPORATION	29	4 - / - /			00 NA					
Total	Unavailable	113	\$17,706,603.27 \$24,218,983.69			00 NA 0	0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406VCR5	GMAC MORTGAGE CORPORATION Unavailable		\$15,645,579.12 \$15,694,690.62			00 NA 00 NA		NA			\$0.00 NA 0 \$0.00 NA
Total	Unavanabie		\$31,340,269.74				0 \$0.00		0 \$0.00	0 \$0.00 NA 0	\$0.00 0 \$0.00
31406VCS3	GMAC MORTGAGE CORPORATION Unavailable	51 125	\$11,308,657.97 \$28,578,444.35			00 NA 00 NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$39,887,102.32						0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406VCT1	GMAC MORTGAGE CORPORATION Unavailable		\$24,477,444.07 \$14,936,918.38			00 NA 00 NA					
Total			\$39,414,362.45							0 \$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	15 25	\$5,844,382.30	62.59%	\$0.0	00 NA 00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CMAC MODITE A CE CORDON ATTON	40								0 \$0.00 0	
Total	GMAC MORTGAGE CORPORATION Unavailable	86	\$14,050,325.74 \$20,119,698.63 \$34,170,024.37	58.88%	\$0.0	00 NA 00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$27,277,027.43			00 NA					
Total	Unavailable	74	\$12,781,292.11 \$40,058,319.54	31.91%	\$0.0	00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$15,296,052.81			00 NA					
Total	Unavailable		\$24,536,148.55 \$39,832,201.36			00 NA				0 \$0.00 NA 0 0 \$0.00 0	
31406VCY0	GMAC MORTGAGE CORPORATION	160	\$25,961,865.73	64.75%		00 NA					
Total	Unavailable		\$14,133,140.30 \$40,095,006.03			00 NA 0	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31406VCZ7	GMAC MORTGAGE CORPORATION	15				00 NA					
Total	Unavailable		\$26,024,795.01 \$29,428,623.01			00 NA	0 \$0.00 0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31406VDB9	GMAC MORTGAGE CORPORATION	2				00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	3				00 NA				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31406VE44 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,072,645.91 \$1,072,645.91			00 NA	0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB	23				00 NA					
Total	Unavailable	1 24	\$159,680.62	3.18%	\$0.0	00 NA	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406VF35	CHEVY CHASE BANK FSB	7	\$1,262,353.02			00 NA					
Total		7	\$1,262,353.02				\$0.00	-		0 \$0.00 0	

Total	NA 0 \$0.00 NA NA 0 \$0.00 NA
Stade Stat	NA 0 S0.00 NA NA 0 S0.00 NA
1406VG26 COUNTRYWIDE HOME LOANS, INC. 8 \$1,836,020.00 19,97% 1 \$228,708,93 NA 0 \$0.00 0 0 \$0.00 0 0 0 0 0 0 0 0 0	NA 0 \$0.00 NA NA 0 \$0.00 NA
Diavailable	NA 0 \$0.00 NA NA 0 \$0.00 NA
1406VG34 COUNTRYWIDE HOME LOANS, INC. 7 \$1,008,520,00 11,20%,0 \$0,00 NA 0 \$0,00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	NA 0 \$0.00 NA NA 0 \$0.00 NA
31406VG42 COUNTRYWIDE HOME LOANS, INC. 32 \$7,264,485,0039,02% \$0 \$0,00 NA 0 \$0,0	NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable 50 \$11,354,788.00 60.98% 1 \$220,926.09 NA 0 \$0.00 NA 1 \$220,926.09 NA 0 \$0.00 NA	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
31406VG75 COUNTRYWIDE HOME LOANS, INC. 22 \$4,932,991.00 62.26% 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 36 \$7,922,674.00 100% 0 \$0.00 0	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
31406VG83 COUNTRYWIDE HOME LOANS, INC. 30 \$5,592,817.00 43.6% 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
31406VG91 COUNTRYWIDE HOME LOANS, INC. 41 \$2,966,926.61 36.97% 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 120 \$8,025,750.61 100% 0 \$0.00 0	NA 0 \$0.00 NA NA 0 \$0.00 NA O \$0.00 NA O \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
31406VGF0 COUNTRYWIDE HOME LOANS, INC. 31 \$7,117,761.00 12.53% 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 242 \$56,822,313.23 100% 0 \$0.00 0	0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA
31406VGF7 COUNTRYWIDE HOME LOANS, INC. 29 \$7,018,357.00 36.62% 0 \$0.00 NA	NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable	NA 0 \$0.00 NA
31406VGG5 COUNTRYWIDE HOME LOANS, INC. 5 \$1,058,775.00 12.42	0 \$0.00
Unavailable 34 \$7,466,445.00 \$7.58% 1 \$176,122.15 NA 0 \$0.00 NA 1 \$176,122.15 NA 0 \$0.00	NA 0 \$0.00 NA
	NA 0 \$0.00 NA
Total 39 \$8,525,220.00 100% 1 \$176,122.15 0 \$0.00 1 \$176,122.15 0 \$0.00 0 \$0.00	
Unavailable 60 \$5,867,547.67 70.88%0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 85 \$8,278,657.67 100% 0 \$0.00 0 \$0	
	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 61 \$7,903,126.13 100% 1 \$137,297.49 1 \$137,297.49 0 \$0.00 0 \$0.00 0 \$0.00	
31406VGK6 COUNTRYWIDE HOME LOANS, INC. 45 \$5,642,689.00 36.91%0 \$0.00 NA 0 \$0	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 119 \$15,288,977.07 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 34 \$7,865,897.15 100% 1 \$159,842.81 0 \$0.00 1 \$159,842.81 0 \$0.00 0 \$0.00	0 \$0.00
	NA 0 \$0.00 NA
Total	
	NA 0 \$0.00 NA
Unavailable 269 \$60,494,364.37 73.07% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31406VGP5 COUNTRYWIDE HOME LOANS, INC. 32 \$8,388,843.00]37.85% 0 \$0.00[NA]0 \$	NA 0 \$0.00 NA
Unavailable 54 \$13,774,819.00 62.15% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31406VGQ3 COUNTRYWIDE HOME LOANS, INC. 152 \$26,361,490.80 89.69% 0 \$0.00 NA 0	NA 0 \$0.00 NA
	NA 0 \$0.00 NA
	NA 0 \$0.00 NA
	NA 0 \$0.00 NA
Unavailable 14 \$2,867,288.09 11.33% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 149 \$25,303,101.10 100% 0 \$0.00 0	
[Unavailable 140 \$32,977,979.55 72.52% 1 \$144,332.14 NA 0 \$0.00 NA 1 \$144,332.14 NA 0 \$0.00 NA	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 194 \$45,472,696.55 100% 1 \$144,332.14 0 \$0.00 1 \$144,332.14 0 \$0.00 0	
	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 196 \$41,423,064.51 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	
31406VGW0 COUNTRYWIDE HOME LOANS, INC. 125 \$26,350,926.00 43.37% 0 \$0.00 NA 0	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 289 \$60,763,972.75 100% 2 \$480,000.00 0 \$0.00 2 \$480,000.00 0 \$0.00	0 \$0.00
31406VGX8 COUNTRYWIDE HOME LOANS, INC. 109 \$23,299,144.60 58.24% 2 \$305,393.76 NA 0 \$0.00 NA 1 \$209,497.39 NA 1 \$95,896.37 NA 0 \$0.00	NA 0 \$0.00 NA

	L Unavailable	79	\$16,709,251.90	M1 76%	0 \$0.00 N	ıΔlı	0 \$0.00[NA	וחוג	\$0.00	NΔI	\$0.00N	ıΔlı	0 \$0.00 NA 0 \$0.00 NA
Total		188	. , ,			(_	\$209,497.39		\$95,896.37		0 \$0.00 0 \$0.00
31406VGY6	COUNTRYWIDE HOME LOANS, INC. Unavailable	248 50	\$41,052,658.28					_					
Total	Unavanable	298	\$8,953,261.85 \$50,005,920.13			(A)		0		_		_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406VGZ3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,205,931.00					_				_	
Total	Unavailable	39 52	\$6,351,060.92 \$8,556,991.92			IA (4 0 0				_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406VH25	COUNTRYWIDE HOME LOANS, INC.	125	\$23,469,935.50	68.36%	\$165,770.19 N	IA (0 \$0.00 NA	\ 1	\$165,770.19	NA (\$0.00 N	ΙA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,862,192.54 \$34,332,128.04			IA (\$0.00 NA	10		NA (\$0.00 N	_	
	COUNTRY WHITE HOME LOANS INC												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 8	\$1,045,874.50	18.32%	\$0.00 N	IA (\$0.00 NA	10	\$0.00	NA (\$0.00 N	ΙA	0 \$0.00 NA 0 \$0.00 NA
Total		44				(0					0 \$0.00 0 \$0.00
31406VH41	COUNTRYWIDE HOME LOANS, INC. Unavailable	418	\$264,523.85 \$103,286,841.65										
Total		420	\$103,551,365.50	100%	\$0.00	(\$0.00	0	\$0.00			\rightarrow	0 \$0.00 0 \$0.00
31406VH58 Total	Unavailable	55 55	\$7,234,196.23 \$ 7,234,196.23			IA (1 0		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.										\$392,000.00 N		
	Unavailable	131	\$26,987,092.91	56.69%		IA (\$0.00 NA	\ 1	\$210,999.82	NA (\$0.00 N	ΙA	0 \$0.00 NA 0 \$0.00 NA
Total		233	\$47,605,842.09	100%		- (1	\$210,999.82		\$392,000.00		0 \$0.00 0 0 0 0
31406VH74	COUNTRYWIDE HOME LOANS, INC. Unavailable	120	\$671,787.81 \$24,330,573.65										
Total			\$25,002,361.46			(\$0.00	0					0 \$0.00 0 \$0.00
31406VH82	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 45				IA (\$0.00 NA					ΙA	0 \$0.00 NA 0 \$0.00 NA
Total	Onavaildure		\$7,881,612.64 \$14,029,217.43			(A)		0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406VH90	COUNTRYWIDE HOME LOANS, INC.	13										_	
Total	Unavailable		\$15,364,716.94 \$18,165,694.94		\$206,910.00 N \$206,910.00		\$0.00 NA \$0.00		\$206,910.00 \$206,910.00			_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406VHA7	COUNTRYWIDE HOME LOANS, INC.	38	\$3,670,138.00	32.37% () \$0.00 N	IA (0 \$0.00 NA	1 0	\$0.00	NA () \$0.00 N	IΑ	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	77	\$7,667,222.19 \$11,337,360.19	67.63%	\$0.00 N		\$0.00 NA	_	\$0.00		\$0.00 N	ΙA	
	COLUMNIA HOE WOLLD A OLIVE INC.												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 102	,- ,	80.89%	\$0.00 N	IA (\$0.00 NA	1 0	\$0.00	NA (\$0.00 N	ΙA	0 \$0.00 NA 0 \$0.00 NA
Total			\$16,747,935.59			- (\$0.00	0	\$0.00		\$0.00		0 \$0.00 0 0 0 0
31406VHC3	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 274	\$10,474,626.00 \$64,118,386.83							_			
Total		324	\$74,593,012.83	100%		(\$0.00	0	\$0.00			_	0 \$0.00 0 \$0.00
31406VHD1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,495,554.00 \$52,326,482.57			IA (\$0.00 NA			NA (\$0.00 N	ΙA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$64,822,036.57				\$0.00	0			\$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$915,252.82				\$0.00 NA				\$0.00 N	ΙA	
Total	Unavailable		\$88,792,628.12 \$89,707,880.94			IA (4 0 0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406VHF6	COUNTRYWIDE HOME LOANS, INC.	137	\$30,934,143.00	67.43%	2 \$480,369.13 N	IA (0 \$0.00 NA	1 2	\$480,369.13	NA (_	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,939,115.00 \$45,873,258.00			IA (\$0.00 \$480,369.13				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.				\$228,703.23 N	寸			\$228,703.23				
	Unavailable	83	\$17,361,213.00	48.42%	\$226,935.08 N	IA (\$0.00 NA	10	\$0.00	NA 1	\$226,935.08 N	ΙA	0 \$0.00 NA 0 \$0.00 NA
Total			\$35,852,275.00			(\$228,703.23		\$226,935.08		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 19	\$1,736,380.07	61.13%	\$0.00 N								0 \$0.00 NA 0 \$0.00 NA
Total		29	\$2,840,299.74	100%	\$0.00	(0	\$0.00		\$0.00		0 \$0.00 0 \$0.00
31406VHK5	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 14	\$127,881.45 \$1,760,237.50										
Total		15	\$1,888,118.95			(1)		0			\$0.00		0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.	73	\$3,840,209.00							NA (\$0.00 N		
Total	Unavailable	67 140	\$3,267,964.02 \$7,108,173.02			IA (1 0					0 \$0.00 0 \$0.00
31406VHN9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,672,614.00			IA (0 \$0.00 NA	Y 0	\$0.00	NA () \$0.00 N	_	
Total	Unavailable	29 44	\$5,431,828.72 \$8,104,442.72			IA (A 0 0	\$0.00	NA (\$0.00 N		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,274,625.00										
Total	Unavailable	24	\$5,130,569.79	69.28%	\$0.00 N		\$0.00 NA		\$0.00	NA (\$0.00 N	ΙA	
	COLDITIONALIDE VOLUE A CANAGO ANG	30											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 24	\$1,774,128.00 \$5,278,813.20	74.85%	\$0.00 N	IA (\$0.00 NA	10	\$0.00	NA (\$0.00 N	ΙA	0 \$0.00 NA 0 \$0.00 NA
Total		31	\$7,052,941.20	100%	\$0.00	(\$0.00	0	\$0.00		\$0.00		0 \$0.00 0 \$0.00
31406VHR0	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 22	\$4,684,167.93 \$3,618,956.77										
Total		52	\$8,303,124.70			(11)	\$0.00	0			\$0.00		0 \$0.00 0 \$0.00
31406VHS8	COUNTRYWIDE HOME LOANS, INC.		\$1,512,900.13			IA (\$0.00 NA	1 0		NA (\$0.00 N	ΙA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,631,563.77 \$12,144,463.90				\$0.00	1 0			\$0.00		0 \$0.00 0 \$0.00
31406VHT6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,530.60	14.2%	\$0.00 N	IA (10	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
	i ·		, , ,			-		1					

	Unavailable	38				NA	1	-			
Total		45	\$7,696,131.04	100% 0	\$0.00		\$0.00	Н	0 \$0.00	0 \$0.00	\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 53				NA (
Total	Onavanable		\$11,060,685.26				\$152,266.39 \$1 52,266.3 9		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	
31406VHW9	COUNTRYWIDE HOME LOANS, INC.	48	\$3,104,748.00	39.03%(\$0.00	NA (\$0.00	NA	0 \$0.00 N.	A 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	74	\$4,850,695.83	60.97%	\$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		122	\$7,955,443.83	100%	\$0.00		\$0.00	H	0 \$0.00	0 \$0.00	\$0.00 0 0 0 0 0
31406VHX7	COUNTRYWIDE HOME LOANS, INC.	10				NA (
Total	Unavailable	50 60				NA		-	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
214003/113/5	COUNTRYWIDE HOME LOANS, INC.	75	\$14,928,936.00	21 120/10	\$0.00	NA	\$0.00	NI A	0 \$0.00 N.	A 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
51406VHY5	Unavailable Unavailable	265				NA (_			\$0.00 NA 0 \$0.00 NA
Total		340	\$70,687,213.53	100%	\$0.00		\$0.00	Н	0 \$0.00	0 \$0.00	
31406VHZ2	COUNTRYWIDE HOME LOANS, INC.	6	4 //			NA (A0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 45	\$9,972,869.00 \$11,273,369.00			NA (0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	
31406VJ23	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 115	1 / /			NA (
Total		155	\$32,243,950.00	100%					0 \$0.00	0 \$0.00	\$0.00 0\$0.00
31406VJ31	COUNTRYWIDE HOME LOANS, INC.	46	\$9,894,365.40	16.29% (\$0.00	NA (\$0.00	NA	0 \$0.00 N.		
Total	Unavailable	255	\$50,859,392.11 \$60,753,757.51						2 \$451,504.18 N. 2 \$451,504.18	A 0 \$0.00 NA 0 \$0.00	
31406VJ49	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 102				NA (
Total		_	\$31,158,982.38						0 \$0.00	0 \$0.00	
31406VJ56	COUNTRYWIDE HOME LOANS, INC.	16	\$3,143,670.00	30.43%	\$0.00	NA (\$0.00	NA	0 \$0.00 N.	A 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Tatal	Unavailable	38				NA					
Total	<u> </u>		\$10,330,338.67			ш			0 \$0.00	0 \$0.00	
31406VJ64	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$39,626,197.00 \$30,117,264.00						2 \$500,047.96 N. 1 \$422,642.06 N.		\$240,000.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	312							3 \$922,690.02		\$240,000.00 0 \$0.00
31406VJ72	COUNTRYWIDE HOME LOANS, INC.	26	\$2,941,336.47	55 22% (\$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	17	\$2,385,295.39	44.78%	\$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		43	\$5,326,631.86	100% 0	\$0.00		\$0.00	H	0 \$0.00	0 \$0.00	\$0.00 0 0 0 0 0
31406VJ80	COUNTRYWIDE HOME LOANS, INC.	31							1 \$46,695.04 N.		
Total	Unavailable	69 100							1 \$29,908.75 N. 2 \$76,603.79	A 0 \$0.00 NA 0 0 \$0.00 0	
31406VJA5	COUNTRYWIDE HOME LOANS, INC.	54	\$9,915,380.58	70 550/ (00.00) NA (\$0.00	NIA	0 \$0.00 N.	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	14	\$2,707,233.94	21.45%	\$0.00	NA (\$0.00	NA	0 \$0.00 N	A0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		68	\$12,622,614.52	100%	\$0.00		\$0.00	-	0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.		\$14,466,875.00					NΑ	1 \$476,000.00 N.	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 90	\$5,296,130.00 \$19,763,005.00						0 \$0.00 N. 1 \$476,000.00	A 0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00
21.40037701	COUNTRY HER HOME LOANS INC										
31406VJC1	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 23				NA (
Total	1	53	\$11,289,800.78	100%	\$0.00			-	0 \$0.00	0 \$0.00	
31406VJD9	COUNTRYWIDE HOME LOANS, INC.		\$11,188,467.52			NA	\$0.00	NΑ	0 \$0.00 N.	A0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66	\$692,228.13 \$11,880,695.65			NA			0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	
	COUNTRY AND VOLUME A CANCELLO										
\vdash	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$6,874,758.00 \$10,558,847.61			NA (
Total		94	\$17,433,605.61	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00	
31406VJF4	COUNTRYWIDE HOME LOANS, INC.	62	\$10,605,183.44	56.56%	\$0.00	NA (\$0.00	NA	0 \$0.00 N.	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 102	\$8,145,148.28 \$18,750,331.72			NA (0 \$0.00 N. 0 \$0.00	NO \$0.00 NA (\$0.00 NA 0 \$0.00 NA
31406VJG2	COUNTRYWIDE HOME LOANS, INC. Unavailable	47				NA (
Total		50							0 \$0.00	0 \$0.00	\$0.00 0 0 0.00
31406VJJ6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,584,061.00	33.1% (\$0.00	NA (\$0.00	NA	0 \$0.00 N.	A 0 \$0.00 NA (
	Unavailable	58	\$5,222,415.36	66.9%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 N	A0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	87							0 \$0.00	0 \$0.00	
31406VJK3	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 27	1 /1 / /			NA (
Total	Chavallanie	40							0 \$0.00 N. 0 \$0.00	0 \$0.00 NA	
31406VJL1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,439,242.00	46.12%	\$0.00) NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	31	\$4,018,577.63	53.88%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		58	\$7,457,819.63	100%	\$0.00		\$0.00	H	0 \$0.00	0 \$0.00	\$0.00 0 0 0 0 0
31406VJM9	COUNTRYWIDE HOME LOANS, INC.	41				NA (
Total	Unavailable	54 95				NA			0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	
	CONNEDATIVE										
31406VJN7	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 82	1 //			NA (
Total		123							0 \$0.00	0 \$0.00	\$0.00 0\$0.00
31406VJP2	COUNTRYWIDE HOME LOANS, INC.	13	1 / 11/ 11/			NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 36				NA			0 \$0.00 N. 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0	
31406VJQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,114,378.21	29.11%	\$0.00	NA (\$0.00	ĮΝΑ	0 \$0.00 N	A[0] \$0.00[NA](\$0.00 NA 0 \$0.00 NA

	Unavailable	53	\$5,149,065.08	70 900/1	1 \$89,373.58 NA	ΛIC	100 00 N	Λ 1	\$89,373.58	NI A I	\$0.00 NA	Inl	\$0.00 NA 0 \$0.00 NA
Total	Unavanapie	75	\$7,263,443.29			0		1		-		0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31406VJR8	COUNTRYWIDE HOME LOANS, INC.	23											\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 55	\$7,680,164.00 \$13,687,317.00			A C		A (-		0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VJS6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,327,700.00	37.04%	0 \$0.00 NA	ΑC	\$0.00 N	A (\$0.00	NA) \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 68	\$5,657,515.00 \$8,985,215.00			A C		A (0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$17,388,204.00	ĺ		1		A				П	\$0.00 NA 0 \$0.00 NA
	Unavailable	321		79.02%	1 \$190,910.77 NA	ΑC	\$0.00 NA	A 1	\$190,910.77	NΑ	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total			, , , , , , , , , , , , , , , , , , , ,		1 1 1	0			\$190,910.77			0	
31406VJV9	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 41	\$5,218,681.00 \$10,668,767.00			_							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		62	\$15,887,448.00	100%	\$0.00	0	\$0.00	(\$0.00		\$0.00	0	\$0.00 0 \$0.00
31406VJW7 Total	Unavailable		\$30,006,086.14 \$30,006,086.14			A C		A (-		0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.			İ	2 \$375,945.76 NA	Ì						П	\$0.00 NA 0 \$0.00 NA
	Unavailable	32	\$5,716,895.00	17.59%	0 \$0.00 NA	ΑC	\$0.00 NA	A (\$0.00	NΑ	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total			\$32,492,411.14				\$136,829.21	1	\$239,116.55			0	\$0.00 0 \$0.00
31406VJY3 Total	Unavailable		\$19,877,424.73 \$19,877,424.73			A C		A C		-		0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VJZ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,671,070.00	15.68%	0 \$0.00 NA	A C	\$0.00 NA	A (\$0.00	NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 50	\$8,989,414.51 \$10,660,484.51	84.32%	0 \$0.00 NA		\$0.00 NA		\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS INC					1						П	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$1,548,039.00 \$4,424,262.92	74.08%	0 \$0.00 NA	ΑC	\$0.00 NA	A (\$0.00	NΑ	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31	\$5,972,301.92	<u>İ</u>		0		(0	\$0.00 0 50.00
31406VKB1	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 19	\$1,877,016.00 \$3,125,725.00										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32	\$5,002,741.00	100%	\$0.00	0	\$0.00	(\$0.00		\$0.00	0	\$0.00 0 \$0.00
31406VKC9	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 31	\$2,016,740.54 \$3,965,445.00										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanapie	47	\$5,982,185.54			0		(0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31406VKD7	COUNTRYWIDE HOME LOANS, INC.	12	\$3,173,267.68										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 25	\$3,405,899.64 \$6,579,167.32			A C		A (0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VKE5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,510,382.97	32.41%	0 \$0.00 NA	A C	\$0.00 NA	A (\$0.00	NA		0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 82	\$3,149,316.30 \$4,659,699.27	67.59%	0 \$0.00 NA		\$0.00 NA		\$0.00	NΑ	\$0.00 NA	-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.					Ì		I				П	
	Unavailable	16 24	\$6,020,680.06	61.38%		ΑC	\$0.00 NA	A (\$0.00	NΑ	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40					\$357,604.11	(0	\$0.00 0 50.00
31406VKG0	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 20	\$2,849,222.00 \$4,664,992.27										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31	\$7,514,214.27	100%	\$0.00	0	\$0.00	(\$0.00		\$0.00	0	\$0.00 0 \$0.00
31406VKH8	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 16	\$1,521,620.00 \$4,037,994.00		\$0.00 NA 1 \$338,026.44 NA				\$0.00 \$338,026.44				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one that of	23	\$5,559,614.00			0			\$338,026.44			0	\$0.00 0 \$0.00
31406VKJ4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,425,487.00										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 88	\$6,202,476.59 \$8,627,963.59			A C		A C		_		0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VKK1	COUNTRYWIDE HOME LOANS, INC.	3	\$559,055.00								\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 28	\$6,261,814.89 \$6,820,869.89			A C		A (_		0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VKL9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,517,168.00	37.23%	0 \$0.00 NA	A C	\$0.00 NA	A	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 73	\$5,929,677.11 \$9,446,845.11	62.77%	0 \$0.00 NA		\$0.00 NA		\$0.00	NΑ	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
				<u>į į į </u>		Ì		Ť				П	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 49	\$2,263,555.71 \$3,135,393.51	58.07%	0 \$0.00 NA	ΑC	\$0.00 N	A (NΑ	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		85	\$5,398,949.22	100%	1 \$66,038.86	0	\$0.00	1	\$66,038.86			0	\$0.00 0 \$0.00
31406VKN5	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 55	\$2,141,917.00 \$11,851,364.99						\$0.00 \$456,625.47				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,993,281.99			0			\$456,625.47		\$0.00	0	\$0.00 0 \$0.00
31406VKP0	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 47	\$1,864,600.00 \$6,274,090.26								\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	62	\$8,138,690.26			0	\$0.00	(\$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31406VKQ8	COUNTRYWIDE HOME LOANS, INC.	48	\$3,053,998.00				\$0.00 NA			NΑ	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	95 143	\$6,473,246.26 \$9,527,244.26			A ()		A (0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VKR6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,835,280.00			A	\$0.00 NA	Alc	\$0.00			П	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 58	\$3,815,371.61	67.52%	1 \$87,269.72 NA		\$0.00 NA	A 1	\$87,269.72 \$87,269.72	NΑ	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,			1						П	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32	\$6,741,149.09	78.68%	0 \$0.00 NA	ΑC	\$0.00 NA	A (\$0.00	NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41	\$8,567,479.09			0		(0	\$0.00 0 \$0.00
31406VKT2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,005,491.56 \$66,514,832.71										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	I	1										H	****

Total		399	\$81,520,324.27	100% 0	\$0.00	0	\$0.00	0 \$0.00	\$0.00 0	\$0.00 0 0 0 0 0
31406VKU9	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$5,416,850.00 \$26,324,086.85							
Total	Onevendore		\$31,740,936.85			0		0 \$0.00		
31406W2A1	IRWIN MORTGAGE CORPORATION Unavailable	6 20	4 ,							
Total		26				0		\$0.00	\$0.00 0	
31406W2B9	IRWIN MORTGAGE CORPORATION Unavailable	3 12	\$250,400.00 \$1,488,361.25							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	, , ,			0		\$0.00		
	UNION PLANTERS BANK NA Unavailable	24		28.84% 0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHASE MANUATTAN MODES AS E CORROLATION		\$16,832,519.41			0		0 \$0.00 0		
31406W5J9 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 6	\$982,544.48	88.33% 0	\$0.00 NA		\$0.00 NA		\$0.00 NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4				П				
Total	Unavailable	1 5	\$329,000.00	28.9% 0	\$0.00 NA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406W5M2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,109,198.54	43% 0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA		
Total	Unavailable	8 12	. , ,			A 0 0		\$0.00 NA (0 \$0.00		
31406W5N0	CHASE MANHATTAN MORTGAGE CORPORATION	18								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 68	\$8,723,222.83 \$12,212,038.5 3			4 0 0		0 \$0.00 NA (0 \$0.00 (
31406W5P5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$13,414,694.93 \$16,131,958.19							
Total	Onevenience		\$29,546,653.12			0		0 \$0.00		
31406W5Q3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$24,417,803.26 \$20,640,627.64							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$45,058,430.90			0		\$0.00		
31406W5R1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$23,545,342.76 \$14,690,281.50		\$0.00 NA			0 \$0.00 NA		
Total			\$38,235,624.26			0		0 \$0.00 (
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	66		28.67% 0	\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHASE MANHATTAN MODTS ASE CORRODATION		\$36,305,946.39			0		0 \$0.00 (
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	28 77	\$3,435,154.80	37.42% 0	\$0.00 NA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$1,538,400.18			П				
Total	Unavailable	13 30	\$1,707,729.62	52.61%0	\$0.00 NA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406W5V2	CHASE MANHATTAN MORTGAGE CORPORATION	9	4 ,					0 \$0.00 NA		
Total	Unavailable	7 16	4-,,		\$0.00	0	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31406W5W0	CHASE MANHATTAN MORTGAGE CORPORATION	4	, , , , , , , , , , , , , , , , , , , ,		\$0.00 NA		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 9				0		0 \$0.00 NA (0 \$0.00 (
31406W5Y6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Total		11				0		0 \$0.00		
31406W6J8 Total	CHASE MANHATTAN MORTGAGE CORPORATION	10 10				A 0 0		\$0.00 NA (
31406W6N9	CHASE MANHATTAN MORTGAGE CORPORATION	2	4 7							
Total	Unavailable	9	\$1,201,181.71 \$1,461,053.61			0		0 \$0.00	\$0.00	
31406W6P4	CHASE MANHATTAN MORTGAGE CORPORATION	2	7 ,						\$0.00 NA 0	
Total	Unavailable	13				0	\$0.00	0 \$0.00 NA	\$0.00	\$0.00 0 \$0.00
31406W6Z2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7 21	\$1,285,446.77 \$4,012,664.89			A 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28				0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	43 65	\$11,206,895.14	60.46% 0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CVA CD MANY CONTROL OF THE CONTROL O		\$18,537,511.77			0		\$0.00		
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$13,343,961.27	62.27% 0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406W7C2	CHASE MANHATTAN MORTGAGE CORPORATION		\$21,428,406.97 \$13,411,841.98			0 A 0		0 \$0.00 0 0 \$0.00 NA		
Total	Unavailable	65	\$10,254,386.53 \$23,666,228.51	43.33%0	\$0.00 NA		\$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$22,270,938.10							
Total	Unavailable	92	\$14,220,359.94 \$36,491,298.0 4	38.97% 0	\$0.00 NA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406W7E8	CHASE MANHATTAN MORTGAGE CORPORATION	-	\$18,240,923.95							
Total	Unavailable	54 220	\$7,794,837.56 \$26,035,761.51			A 0 0		0 \$0.00 NA 0 \$0.00 \$0.00		
									-	

31406W7F5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	76						_			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	Unavanadie	31 107	\$11,454,947.56			NA C		A (\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31406W7G3 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	28 16 44	\$1,795,550.35	36.85%	\$0.00 N	_	\$0.00 N	_	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31406W7H1 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	17 10 27	\$1,070,082.74	43.57% C	\$0.00 N		\$0.00 N	_	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406W7J7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 10 21	\$857,587.76	43.92%	\$0.00 N	_	\$0.00 N	_	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406WK60 Total	HSBC MORTGAGE CORPORATION (USA)	36 36				NA (A (0 \$0.00 NA 0 0 \$0.00 0	
Total	HSBC MORTGAGE CORPORATION (USA)	31 31			\$0.00	(\$0.00	(\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406WK86 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 3 21	\$483,850.00	9.44%	\$0.00 N		\$0.00 N	_	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	HSBC MORTGAGE CORPORATION (USA)	27 27	\$6,656,030.00	100%	\$0.00	(\$0.00	(\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	HSBC MORTGAGE CORPORATION (USA)	44	\$8,786,467.00	100%	\$0.00	(\$0.00	(\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA)	20 20	\$4,077,575.00	100%	\$0.00	(\$0.00	(\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	HISBC MORIGAGE CORPORATION (USA)	16				(A (0 \$0.00 0	
31406WQ23 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	9 11	\$1,218,900.00	84.09%	\$0.00 N		\$0.00 N		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406WQ31 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	13 16	\$1,558,412.00	77.71%	\$0.00 N		\$0.00 N		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406WQ98 Total	HSBC MORTGAGE CORPORATION (USA)	41 41				NA (A (0 \$0.00 NA 0 0 \$0.00 0	
31406WQR8	UNIVERSAL MORTGAGE CORPORATION Unavailable	19 61 80		74.41% 1	\$230,240.77 N	NA 1			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable		\$3,229,935.39	80.75%	\$0.00 N	NA (\$0.00 N	ΑC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406WQT4	UNIVERSAL MORTGAGE CORPORATION Unavailable	27	4 /	4.79%	\$0.00		\$0.00 N		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		30	\$5,000,301.66	100%	\$0.00	(\$0.00	(\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406WQU1 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	26 34	\$3,710,121.37	74.2%	\$0.00 N		\$0.00 N		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WQV9 Total	Unavailable	14 14				NA (Α (\$0.00 NA 0 \$0.00 NA
31406WQW7	UNIVERSAL MORTGAGE CORPORATION [Unavailable]	13 18 31	\$2,694,045.00	55.95%	\$0.00 N		\$0.00 N		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31406WQX5	UNIVERSAL MORTGAGE CORPORATION Unavailable	7 19	\$1,016,900.00 \$2,067,990.00	32.96% 0 67.04% 0	\$0.00 P 1 00.00	NA (\$0.00 NA \$0.00 NA	A (\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	UNIVERSAL MORTGAGE CORPORATION	5				NA (A		0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	13 18	\$2,118,130.00	81.47%	\$0.00 N		\$0.00 N		\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WQZ0	UNIVERSAL MORTGAGE CORPORATION Unavailable	3 15			\$0.00 N \$121,716.22 N					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HISDO MODECA CH. CODDOD MENON (MS.A.)	18			\$121,716.22	(0 \$0.00 0	
Total	HSBC MORTGAGE CORPORATION (USA)	25 25				NA (A C		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
Total	HSBC MORTGAGE CORPORATION (USA)	43 43	\$8,264,305.21	100%	\$0.00	(\$0.00	(\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WS54 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	8 7 15	\$1,076,850.00	35.89%	\$0.00 N		\$0.00 N		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406WS62 Total	HSBC MORTGAGE CORPORATION (USA)	44 44				NA (A (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
Total	HSBC MORTGAGE CORPORATION (USA)	28 28	\$5,671,564.85	100%	\$0.00	(\$0.00	(\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WS88 Total	HSBC MORTGAGE CORPORATION (USA)	15 15				NA (A (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00

-	HSBC MORTGAGE CORPORATION (USA)	21						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	15 36	\$2,078,762.29 \$6,759,119.28				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	29	\$6,192,192.89					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406WT38	HSBC MORTGAGE CORPORATION (USA)	29	\$6,192,192.89 \$1,428,832.32				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	ISBC MORTGAGE CORPORATION (USA)	8	\$1,428,832.32				0 \$0.00 0	\$0.00 10	\$0.00 0 \$0.00 NA
31406WTJ3 Total	HSBC MORTGAGE CORPORATION (USA)	27 27	\$5,999,720.00 \$5,999,720.00	 			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,095,851.95					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	, ,,				0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	15 15	\$2,865,200.00 \$2,707,275.00	48.58% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	VSDS MODES ASE CORROLLIVON (VSA)	30					0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
Total	HSBC MORTGAGE CORPORATION (USA)	19 19					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WTN4 Total	HSBC MORTGAGE CORPORATION (USA)	26 26		 			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WTX2 Total	HSBC MORTGAGE CORPORATION (USA)	15 15	\$2,000,094.56 \$2,000,094.5 6				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,168,413.40					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 17	\$831,500.00 \$1,999,913.40				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	39						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FIDCT DI ACE DANIV	39 8					0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0\$0.00
Total	FIRST PLACE BANK Unavailable	13 21	, ,	73.39% 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	12						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16	\$533,535.76	27.76% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WUC6	HSBC MORTGAGE CORPORATION (USA)	23	\$5,275,970.01	100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$5,275,970.01				0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0
Total	HSBC MORTGAGE CORPORATION (USA)	31 31	\$4,319,885.45 \$4,319,885.45				0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WUE2 Total	HSBC MORTGAGE CORPORATION (USA)	15 15	\$2,544,168.65 \$2,544,168.6 5				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WUF9 Total	HSBC MORTGAGE CORPORATION (USA)	22 22	\$4,170,946.13 \$4,170,946.13	1 1			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	8						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4 12	\$660,148.80	33.01%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	42				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 56				\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	80			\$114,447.18 NA 0 \$0.00 NA 0	\$0.00 NA	1 \$114,447.18 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$13,953,029.36			1 1 1 1 1 1	1 \$114,447.18 0	\$0.00 10	\$0.00 0 \$0.00 NA
31406WUR3	BANK OF AMERICA NA Unavailable	6	4 , ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	, , , ,			\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	3	\$11,334,708.54 \$659,000.00	5.49% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANIZ OF AMERICA NA	9	\$11,993,708.54				0 \$0.00 0	\$0.00	\$0.00 0\$0.00
Total	BANK OF AMERICA NA Unavailable	5 14	\$877,620.00	30.06% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	7	\$1,604,904.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$966,500.00	37.59% 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WUV4	BANK OF AMERICA NA		\$34,043,432.58			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,128,520.48 \$58,171,953.06				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WUW2 Total	BANK OF AMERICA NA	16 16						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	I I I I I I I I I I I I I I I I I I I			أ					
31406WUX0 Total	BANK OF AMERICA NA	_	9 \$4,318,856. 9 \$4,318,856 .				0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WUY8	BANK OF AMERICA NA Unavailable		29 \$5,173,129. 3 \$534,462.					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavallable		\$5,707,591.9 \$5,707,591.9				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406WV27 Total	BANK OF AMERICA NA		\$1,288,837. 22 \$1,288,837.			\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		20 \$1,878,653.			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	II I	2	20 \$1,878,653.		0 \$0.00 0		0 \$0.00 0	\$0.00	\$0.00 0 50.00

31406WV43 Total	BANK OF AMERICA NA	23 23	1-//			0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 \$0.00 0	
31406WV50 Total	BANK OF AMERICA NA	9	, ,,			0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31406WV68 Total	BANK OF AMERICA NA	17 17	1-7 - 7			0 \$0.00 NA 0 \$0.00	1 0 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31406WV76 Total	BANK OF AMERICA NA	125 125				0 \$0.00 NA 0 \$0.00	1 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31406WV84 Total	BANK OF AMERICA NA	87 87	\$8,268,824.46	100%	0 \$0.00 NA		Ш	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406WV92	BANK OF AMERICA NA Unavailable		\$11,058,968.68	97.47%	0 \$0.00 NA	0 \$0.00 NA	10	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		88	\$11,346,168.68	100%	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	FIRST PLACE BANK Unavailable	28 31 59	\$5,765,220.47	60.96%	0 \$0.00 NA			\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	18	\$380,550.13	14.28%	0 \$0.00 NA			\$0.00 NA \$0.00 NA		
Total 31406WVK7	BANK OF AMERICA NA	32				0 \$0.00 0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable 	40	\$1,409,400.00	26.4%	1 \$297,743.99 NA		1 0 0	\$0.00 NA	1 \$297,743.99 NA 0 1 \$297,743.99 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	19 5 24	\$743,792.00	24.35%	0 \$0.00 NA			\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA
31406WVU5	BANK OF AMERICA NA	14	\$1,698,199.24	22.79%	1 \$187,193.98 NA	0 \$0.00 NA	115	\$187,193.98 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 62	\$7,451,471.18	100%		0 \$0.00	25	\$530,531.83	1 \$69,807.10 NA 0 1 \$69,807.10 0	\$0.00 0 \$0.00
31406WVZ4 Total	BANK OF AMERICA NA	22 22				0 \$0.00 NA 0 \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406WW26 Total	NEXSTAR FINANCIAL CORPORATION	38 38				0 \$0.00 NA 0 \$0.00	0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31406WW34 Total	NEXSTAR FINANCIAL CORPORATION	16 16				0 \$0.00 NA 0 \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9 8 17	\$680,119.50	46.3%	0 \$0.00 NA	0 \$0.00 NA	10	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	9	\$1,462,600.00	14.21%	0 \$0.00 NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 63	\$10,295,400.56	100%	0 \$0.00	0 \$0.00	0		0 \$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable		\$1,398,650.00 \$11,590,596.00 \$12,989,246.00	89.23%	0 \$0.00 NA			\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION Unavailable	5 37						\$0.00 NA \$0.00 NA		
Total	IRWIN MORTGAGE CORPORATION	42	\$8,104,764.00	100%	0 \$0.00	0 \$0.00	0		0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	18 30	\$2,185,575.00	66.2%	0 \$0.00 NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION Unavailable	43 19	\$2,364,475.17	32.16%	0 \$0.00 NA	0 \$0.00 NA	10	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	21	\$4,362,202.02	92.52%	0 \$0.00 NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	22	400-): 00:0-		0 \$0.00	0 \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	1	\$18,146,959.62 \$115,148.14 \$18,262,107.76	0.63%	0 \$0.00 NA			\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA
31406WWC4 Total	BANK OF AMERICA NA	32 32			1 \$34,959.76 NA 1 \$34,959.76	0 \$0.00 NA 0 \$0.00		\$34,959.76 NA \$34,959.76	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	18	\$1,629,583.44	100%	0 \$0.00 NA		Ш	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	17 17	\$2,183,547.00	100%	0 \$0.00 NA		Ш	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406WWF7	BANK OF AMERICA NA	20	\$4,125,018.00	100%	0 \$0.00 NA	0 \$0.00 NA	10	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$28,083,878.07	69.47%	0 \$0.00 NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$40,425,790.55	100%	0 \$0.00	0 \$0.00	0		0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	21		20.32%			10	\$113,121.29 NA \$0.00 NA \$113,121.29		\$0.00 NA 0 \$0.00 NA
31406WWN0	BANK OF AMERICA NA Unavailable	36	\$6,010,773.00	59.58%	1 \$189,004.79 NA	0 \$0.00 NA	115	\$189,004.79 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		_	\$10,088,943.00			0 \$0.00			0 \$0.00 NA 0	\$0.00 0 \$0.00

31406WWP5	BANK OF AMERICA NA	17 17				A 0	\$0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA NA		\$80,061,976.42					1 \$56,178.72			
	Unavailable	101	\$20,842,494.57	20.66%	1 \$197,202.48 N	A 0	\$0.00 NA	0 \$0.00	NA:	1 \$197,202.48 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA NA		\$100,904,470.99			10		1 \$56,178.72		1 \$197,202.48 0	
	BANK OF AMERICA NA Unavailable	52	\$39,554,194.68 \$10,781,873.00	21.42%	0 \$0.00 N	A 0	\$0.00 NA		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$50,336,067.68			0		1 \$144,101.08		0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	216	\$92,772,059.33 \$47,905,807.28	34.05%	\$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$140,677,866.61			0	j	0 \$0.00		0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	118 41	\$22,206,197.40 \$8,089,593.00		2 \$448,120.61 N 50.00 N		\$0.00 NA \$0.00 NA	2 \$448,120.61 0 \$0.00			
Total		159	\$30,295,790.40	100%	2 \$448,120.61	0	\$0.00	2 \$448,120.61		0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	67 32	\$12,537,644.65 \$7,519,596.00				\$0.00 NA \$0.00 NA	1 \$211,971.44 0 \$0.00			
Total	I		\$20,057,240.65			0		1 \$211,971.44		0 \$0.00 0	
31406WWW0 Total	BANK OF AMERICA NA	12 12				A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA NA		\$38,433,181.99				\$0.00 NA				\$82,901.09 NA 0 \$0.00 NA
	Unavailable	9		4.84%			\$0.00 NA		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA NA										
	BANK OF AMERICA NA Unavailable	3	7. ,	3.06%	\$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$20,155,161.47			0		0 \$0.00		0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION Unavailable	55 24	\$3,658,209.36	29.65%	\$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,338,821.66			0	\$0.00	0 \$0.00		0 \$0.00 0	
31406WXB5 Total	Unavailable	21 21				A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406WZ98	IRWIN MORTGAGE CORPORATION	6	\$655,229.34	11.8%	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	45 51	\$4,895,276.77	88.2%	\$0.00 N		\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	4					\$0.00 NA				
Total	Brive of Investoring	4	\$1,125,319.60			0	\$0.00	0 \$0.00		0 \$0.00 0	
31406X2B7 Total	BANK OF AMERICA NA	28 28	1 1/2 1/2 1 1 1			A 0	\$0.00 NA	0 \$0.00 0 \$0.0 0			
	DANIK OF AMERICA NA										
31406X2C5 Total	BANK OF AMERICA NA	8 8	. ,,			0	\$0.00 NA \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA		\$1,184,015.87				\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
Total		6				0	\$0.00	0 \$0.00		0 \$0.00 0	
31406X2E1 Total	BANK OF AMERICA NA	15 15				A 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA NA	19		100%		A 0	\$0.00 NA				
Total		19	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0		0 \$0.00		0 \$0.00 0	
31406X2G6 Total	EMC MORTGAGE CORPORATION		\$11,328,752.37 \$11,328,752.37		1 \$153,998.04 N 1 \$153,998.04	A 0		1 \$153,998.04 1 \$153,998.04		0 \$0.00 NA 0 0 \$0.00 0	
31406X2H4	EMC MORTGAGE CORPORATION	57	\$9,403,348.22	100%	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		57	\$9,403,348.22	100%	\$0.00	0	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406X2J0 Total	EMC MORTGAGE CORPORATION		\$40,890,480.70 \$40,890,480.70			A 0	\$0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	EMC MORTGAGE CORPORATION		\$21,862,930.55				\$0.00 NA				
Total	I I		\$21,862,930.55			0	\$0.00	0 \$0.00		0 \$0.00 0	
31406X2L5 Total	EMC MORTGAGE CORPORATION	52 52				A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	EMC MORTGAGE CORPORATION		\$34,478,786.56				\$0.00 NA				
Total	ENC MONIGAGE CONFORMION		\$34,478,786.56			0	\$0.00	0 \$0.00		0 \$0.00 NA 0	
	EMC MORTGAGE CORPORATION	32					\$0.00 NA				
Total	TAKE MODIFICACE CONDON 17701	32	, ,,.			10	\$0.00	0 \$0.00		0 \$0.00 0	
31406X2P6 Total	EMC MORTGAGE CORPORATION		\$28,467,696.32 \$28,467,696.32			A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA NA	-	\$12,412,082.73					1 \$125,839.50			
Total	Unavailable	79	\$985,190.32 \$13,397,273.0 5			A 0	\$0.00 NA \$0.00	0 \$0.00 1 \$125,839.5 0		0 \$0.00 NA 0 0 \$0.00 0	
31406XAC6	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,517,961.85	36.42%	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	126		63.58%	0 \$0.00 N		\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	312					\$0.00 NA				
	Unavailable	102		28.42%	0 \$0.00 N		\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$24,189,763.62				\$0.00 NA				
	Unase Manhai ian Mortgage Corporation Unavailable	56	\$12,405,098.65	33.9%	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHACE MANHATTAN MODITO LOR COPTO PETER		\$36,594,862.27			0 1	İ	0 \$0.00		0 \$0.00 0	
31406XAF9	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$5,410,387.85	p3.12%	0 \$0.00 N	A[0]	\$0.00 NA	0 \$0.00	ηNΑ (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable	3	\$399,614.55	6.88%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00	NA
Total		27	\$5,810,002.40	100%	\$0.00	0	\$0.00	\$0.00		0 \$0.00 0		\$0.00	
	WORLD SAVINGS BANK Unavailable		\$28,880,305.88 \$258,474,397.79										
Total		1,162	\$287,354,703.67	100%	\$0.00	0	\$0.00	\$0.00	\exists	0 \$0.00 0	\$0.00	\$0.00	П
	WORLD SAVINGS BANK Unavailable		\$26,070,509.93 \$267,604,742.78										
Total			\$293,675,252.71			0				0 \$0.00 0		\$0.00	
	WORLD SAVINGS BANK Unavailable	131 15	\$35,655,780.62 \$3,668,482.09										
Total		_	\$39,324,262.71			0				0 \$0.00 0		\$0.00	
	WORLD SAVINGS BANK Unavailable		\$77,003,074.57 \$282,704,127.22										
Total	Unavariable		\$359,707,201.79			0			_	0 \$0.00 0		\$0.00	
	WORLD SAVINGS BANK Unavailable		\$76,410,907.10 \$281,855,691.36										
Total	Unavariable		\$358,266,598.46			0	\$0.00	\$0.00		0 \$0.00 0		\$0.00	
	WORLD SAVINGS BANK		\$86,701,195.58			A 0	\$0.00 NA	\$0.00					
Total	Unavailable		\$276,814,283.07 \$363,515,478.6 5			A 0 0			\rightarrow	0 \$0.00 NA 0		\$0.00 \$0.0 0	
31406XB84	WORLD SAVINGS BANK		\$64,019,231.40	1 - 1									
Total	Unavailable		\$275,612,005.47 \$339,631,236.87			0	\$0.00			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 \$0.0 0	
31406XB92	TRUSTMARK NATIONAL BANK	4	\$695,336.82				\$0.00 NA						
Total	Unavailable	7	\$315,800.00 \$1,011,136.82			A 0 0				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 \$0.0 0	
-	WORLD SAVINGS BANK	7	\$483,440.39										
Total	Unavailable	32 39				A 0 0				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 \$0.0 0	
-	WORLD SAVINGS BANK	23											
Total	Unavailable	29 52				A 0 0				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 \$0.0 0	
31406XBT8	Unavailable	3	\$666,426.26				\$0.00 NA						
Total		3	, , , , , , , , , , , , , , , , , , ,			0				0 \$0.00 0		\$0.00	
31406XC26 Total	Unavailable	365 365				A 0 0				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 \$0.0 0	
31406XC34	Unavailable		\$184,693,538.71			A 0			NA				
Total		1,409	\$184,693,538.71			0				0 \$0.00 0		\$0.00	
31406XC42 Total	Unavailable	8	\$2,342,389.33 \$2,342,389.3 3			A 0 0			_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 \$0.0 0	
31406XC59	Unavailable	17	\$5,020,384.99	100%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00	NA
Total		17	\$5,020,384.99	100%	\$0.00	0	\$0.00			0 \$0.00 0	\$0.00	\$0.00	oxdot
31406XC67 Total	Unavailable		\$18,046,778.78 \$18,046,778.78			A 0 0				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 \$0.0 0	
31406XC75	Unavailable		\$15,496,930.74			A 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA
Total		67	\$15,496,930.74	100%		0		\$0.00		0 \$0.00 0	\$0.00	\$0.00	\exists
31406XC83 Total	Unavailable		\$41,100,453.30 \$41,100,453.30			A 0 0				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 \$0.0 0	
31406XC91	Unavailable	632	\$134,022,117.64	100%	1 \$173,169.81 N	A 0	\$0.00 NA 1	\$173,169.81	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00	NA
Total		632	\$134,022,117.64	100%	1 \$173,169.81	0	\$0.00	\$173,169.81		0 \$0.00 0	\$0.00	\$0.00	\Box
31406XCB6 Total	U.S. BANK N.A.	1 1	\$55,540.59 \$55,540.59			A 0			_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 \$0.0 0	
31406XCL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$594,600.00	40.16%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00	NA
Total	Unavailable	6 10	,			A 0				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 \$0.0 0	
31406XCM2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,943,903.91	50.47%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00	NA
Total	Unavailable	22 44	\$3,871,149.84 \$7,815,053.75			A 0 0				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 \$0.0 0	
31406XCN0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,395,000.00	41.41%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00	NA
Total	Unavailable	19 30	\$1,973,500.00	58.59%	0 \$0.00 NA		\$0.00 NA	\$0.00	NΑ		\$0.00 NA		NA
31406XCQ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$5,731,746.70	92.65%	0 \$0.00 NA	A 0			NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00	NA
Total	Unavailable	3 35	\$454,473.00	7.35%	0 \$0.00 NA		\$0.00 NA	\$0.00	NΑ		\$0.00 NA		NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		\$13,207,411.45										
Total	Unavailable	2	\$284,371.44 \$13,491,782.89	2.11%	\$0.00 NA		\$0.00 NA	\$0.00	NΑ		\$0.00 NA		NA
	PHH MORTGAGE CORPORATION		\$10,094,027.51										
Total			\$10,094,027.51			0				0 \$0.00 0		\$0.00	
31406XCT7 Total	Unavailable	21 21				A 0				0 \$0.00 NA 0 0 \$0.00 0		\$0.00	
	Unavailable	60											
Total	o.m. alaba	60				0				0 \$0.00 NA 0		\$0.00	
31406XCV2	Unavailable	381	\$26,726,179.56		0 \$0.00 NA	A 0				0 \$0.00 NA 0	\$0.00 NA 0		NA
	-	•	-	. '		- '						-	

Total		381	\$26,726,179.56	100%	0 \$0.00	0 \$0.00	ļ	\$0.00	\$0.00	\$0.00 0 \$0.00
31406XCW0 Total	Unavailable	49 49	1 //			0 \$0.00 0 \$0.00	NA (
	Unavailable		\$11,973,052.37							
Total 31406XCY6	Unavailable		\$11,973,052.37 \$63,505,580.38			0 \$0.00 0 \$0.00	NAC			
Total	Chavanaoic		\$63,505,580.38			0 \$0.00	(
31406XCZ3 Total	Unavailable		\$17,927,215.94 \$17,927,215.94			0 \$0.00 0 \$0.00	NA (
	COLONIAL SAVINGS FA Unavailable	49					_			
Total	Chavanable	_	\$26,493,545.09			0 \$0.00	(
-	COLONIAL SAVINGS FA Unavailable	22 12					_			
Total		34	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00	0			
31406XDA7 Total	Unavailable	9 9	. ,			0 \$0.00 0 \$0.00	NA (
31406XDB5 Total	Unavailable		\$10,490,240.63 \$10,490,240.63			0 \$0.00 I	NA (
31406XDC3	Unavailable		\$49,303,066.20							
Total		_	\$49,303,066.20			0 \$0.00	0			
31406XDD1 Total	Unavailable	-	\$11,949,042.43 \$11,949,042.43			0 \$0.00 D \$0.00	NA (
31406XDE9 Total	Unavailable		\$32,382,661.93 \$32,382,661.93			0 \$0.00 D	NA (
	Unavailable		\$104,930,493.69							
Total			\$104,930,493.69			0 \$0.00	(\$0.00 0 \$0.00
31406XDG4 Total	WELLS FARGO BANK, N.A.	23 23				0 \$0.00 0 \$0.00	NA (
31406XDH2 Total	WELLS FARGO BANK, N.A.		\$11,513,200.66 \$11,513,200.66			0 \$0.00 I	NA (
	WELLS FARGO BANK, N.A.	25								
Total		25				0 \$0.00	C			
31406XDK5 Total	WELLS FARGO BANK, N.A.	31 31				0 \$0.00 0 \$0.00	NA (
31406XDM1 Total	WELLS FARGO BANK, N.A.	10 10	7 /- /			0 \$0.00 I	NA (
	WELLS FARGO BANK, N.A.		\$2,073,334.05							
Total		9	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00	(
31406XDP4 Total	WELLS FARGO BANK, N.A.	29 29				0 \$0.00 0 \$0.00	NA (
31406XDQ2 Total	WELLS FARGO BANK, N.A.		\$16,068,378.82 \$16,068,378.82			0 \$0.00 3	NA (
	WELLS FARGO BANK, N.A.	11			0 \$0.00 NA	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 13	,		0 \$0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	11	- / /		0 \$0.00 NA			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanabic	13				0 \$0.00		\$0.00		\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	71 5	\$692,691.10	7.09%	0 \$0.00 NA	.0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		76	, , , , ,			0 \$0.00	(
	WELLS FARGO BANK, N.A. Unavailable	4	\$30,491,124.04 \$515,178.02 \$31,006,302.06	1.66%	0 \$0.00 NA			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.		\$70,387,063.97							
Total	Unavailable	20 555	\$2,629,063.52 \$73,016,127.49		0 \$0.00 NA			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	55								
Total	Unavailable	56	\$116,000.00 \$7,302,481.69			0 \$0.00 0 \$0.00	NA (\$0.00		\$0.00 0 \$0.00
31406XDX7 Total	WELLS FARGO BANK, N.A.	18 18	\$4,434,491.87 \$4,434,491.87			0 \$0.00 I	_	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406XDY5	WELLS FARGO BANK, N.A.	36	\$9,974,612.71	100%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	LILICULA MODIFICA CON CONTROL CON CONTROL CON CONTROL CON CONTROL CON CONTROL CON CONTROL CON CONTROL CON CONTROL CONT	36				0 \$0.00	(
	WACHOVIA MORTGAGE CORPORATION Unavailable	8	\$21,421,616.12 \$2,198,213.66 \$23,619,829.78	9.31%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION		\$23,619,829.78				NA (
Total			\$22,970,353.33			0 \$0.00	(
	WACHOVIA MORTGAGE CORPORATION Unavailable	8		6.39%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		129	\$29,407,266.13	100%	0 \$0.00	0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 0 0 0

31406XEL2	WACHOVIA MORTGAGE CORPORATION	5	\$586,287.02	24.49/	0 \$0.00	I I	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 21	\$1,816,780.49	75.6%	0 \$0.00	NA		\$0.00 NA	0 \$0.00 NA	
31406XEM0	WACHOVIA MORTGAGE CORPORATION	8	1 / /							
Total	Unavailable	20 28					0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	1 20	1 - 7							
Total	Chavanable	21					0 \$0.00 0			0 \$0.00 0 \$0.00
31406XEP3 Total	Unavailable	16 16	1 / /				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	44	1-7 /			_				
Total		44	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0			0 \$0.00 0 \$0.00
31406XER9 Total	Unavailable	101 101					1 \$338,204.56 NA 1 1 \$338,204.56 1			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31406XES7 Total	Unavailable	35 35				-	0 \$0.00 NA 0 0 \$0.00 0	-		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31406XET5	Unavailable	36		100%						
Total		36	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0			0 \$0.00 0 \$0.00
31406XEU2 Total	Unavailable	53 53					0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406XEW8 Total	Unavailable	6 6				-	0 \$0.00 NA 0 0 \$0.00 0	-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	9	. , ,							
Total		9	\$1,988,717.31	100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	0 \$0.00 0 \$0.00
31406XEY4 Total	Unavailable	82 82			1 \$168,898.91 1 \$168,898.9 1			\$168,898.91 NA \$168,898.91		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
$\overline{}$	WACHOVIA MORTGAGE CORPORATION	16		-		-				
Total 31406XHM7	UMPQUA BANK MORTGAGE	10					0 \$0.00 0 0 \$0.00 NA 0			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	om gen Brancinonal	10					0 \$0.00 0			0 \$0.00 0 \$0.00
31406XHN5 Total	Unavailable	6 6	. , . ,				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
$\overline{}$	Unavailable	14	1 /- / /			_				
Total	CHADANTY DANK FC D	14					0 \$0.00 0			0 \$0.00 0\$0.00 0 50.00 NA 050.00 N
31406XHQ8 Total	GUARANTY BANK F.S.B.	19 19	1 /- / / /			_	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406XHR6 Total	GUARANTY BANK F.S.B.	31 31					0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GUARANTY BANK F.S.B.	8	. ,,			_				
Total		8	42,000,000				0 \$0.00 0			0 \$0.00 0 50.00
31406XHT2 Total	GUARANTY BANK F.S.B.	16 16					0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406XHU9 Total	PAUL FINANCIAL L.L.C.	9	ΨΞ,100,00 1107				0 \$0.00 NA 0 0 \$0.00 0	1		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406XHV7	PAUL FINANCIAL L.L.C.	6				NA				
Total		6	\$1,820,977.34	100%	0 \$0.00		0 \$0.00 0			0 \$0.00 0 \$0.00
31406XHY1 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32 32				\perp	0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406XHZ8	MORGAN STANLEY DEAN WITTER CREDIT									
Total	CORPORATION	22 22				\perp	0 \$0.00 NA 0	\$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	21						\$0.00 NA		
Total	WELLS FARGO BANK, N.A.	60	\$4,700,182.42 \$14,536,022.26				0 \$0.00 0 0 \$0.00 NA 0			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	WELLS FARGO BANK, N.A.		\$14,536,022.26				0 \$0.00 NA 0			0 \$0.00 0 \$0.00
31406XKN1	WELLS FARGO BANK, N.A. Unavailable	191 4	\$42,839,601.30 \$1,011,710.57							
Total		195	\$43,851,311.87	100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	0 \$0.00 0 \$0.00
31406XKP6 Total	WELLS FARGO BANK, N.A.	23 23					0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406XKQ4 Total	WELLS FARGO BANK, N.A.	15 15				NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	11								
Total		11					0 \$0.00 VA			0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	7	\$21,765,142.28 \$1,803,082.88	7.65%	0 \$0.00	NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$23,568,225.16							0 \$0.00 0 \$0.00
31406XKT8 Total	WELLS FARGO BANK, N.A.		\$26,791,966.91 \$26,791,966.91				0 \$0.00 NA 0 0 \$0.00 0		1 1 1 1 1 1	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	 	<u> </u>	 		-		+		 	

	LLS FARGO BANK, N.A.					1 \$223,410.58 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total Unav	vailable	337	\$1,258,313.63 \$79,876,342.47			0 \$0.00 NA (1 \$223,410.58 (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LLS FARGO BANK, N.A.	40	4-,,					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total Unav	ıvailable	1 41	\$151,829.67 \$8,955,234.79			0 \$0.00 NA 0 0 \$0.00 0	1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LLS FARGO BANK, N.A.	40						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total Unav	vailable	1 41	\$242,221.85 \$8,518,035.63			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XKX9 WEI	LLS FARGO BANK, N.A.	42	\$10,647,418.18	93.21%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total Unav	available	4 46	\$775,082.45 \$11,422,500.63			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XLD2 THII	IRD FEDERAL SAVINGS AND LOAN	87	\$15,129,593.36	100%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		87	\$15,129,593.36	100%	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406XLE0 THII	RD FEDERAL SAVINGS AND LOAN		\$10,097,524.81 \$10,097,524.81			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRD FEDERAL SAVINGS AND LOAN	55					-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		55				0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
31406XLG5 Unav	ıvailable	7 7	\$2,228,942.35 \$2,228,942.3 5			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NKUNITED, FEDERAL SAVINGS BANK	34						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NAME OF THE PROPERTY OF THE PR	34	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
31406XLL4 BAN Total	NKUNITED, FEDERAL SAVINGS BANK	17 17				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ST HORIZON HOME LOAN CORPORATION	39 39						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	الماء					0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31406XM82 Unav	vailable	15 15				0 \$0.00 NA C	\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31406XM90 Unav	vailable	13 13					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XMG4 FIRS	ST DI ACE DANIZ		\$16,765,882.54					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	vailable	4		3.39%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRD FEDERAL SAVINGS AND LOAN	88						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total Thir	RD FEDERAL SAVINGS AND LOAN	88				0 \$0.00 NA		\$0.00 NAO	\$0.00 0 \$0.00 NA
31406XMJ8 THII	IRD FEDERAL SAVINGS AND LOAN	39 39				0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	vailable	5		45.66%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$11,003,664.33					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	vailable	35		44.38%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WNEY SAVINGS AND LOAN ASSOCIATION, F.A.	41	, ,, .,,					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ıvailable	1 42	\$194,400.00	2.04%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XMN9 DOV	WNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total Unav	available	19 37	. , ,			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XMP4 DOV	WNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,988,576.92	72.98%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total Unav	ıvailable	5 21				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XMQ2 DOV	WNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$400,500.00	26.54%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total Unav	ıvailable	5 7				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XMR0 DOV	WNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,807,267.14				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total Unav	ıvailable	7 14	\$1,525,907.54 \$3,333,174.68			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	, , ,					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	+-,,			0 \$0.00 0		\$0.00	\$0.00 0 0 0 0
Unav	WNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8 25	\$5,683,002.96	77.14%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	White Caving and Carry 1999 St.	33	, , , , , , , , ,			0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
Unav	WNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$832,464.84	75.51%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	-1.11	16	+=,===,==			0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
31406XMV1 Unav	IVALIADIE	16 16				0 \$0.00	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NK OF AMERICA NA	25					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total Unav	vailable	16 41			1 \$248,989.90 NA 1 \$248,989.90		\$248,989.90 NA 0 \$248,989.90 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NK OF AMERICA NA	7	\$1,513,250.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total Unav	vailable	7 14	\$1,544,462.60 \$3,057,712.60			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XMY5 BAN	NK OF AMERICA NA	55	\$10,372,986.00	72.85%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$3,865,710.00 \$14,238,696.00							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406XNA6 Total	Unavailable	6 6	. , . ,				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406XNB4 Total	Unavailable	10 10					0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	STATE FARM BANK, FSB	33 33	\$6,091,009.98	100%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	
	STATE FARM BANK, FSB	12 12	\$2,380,981.77	100%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	
31406XP55	STATE FARM BANK, FSB	14	\$1,489,243.72	100%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB	30	\$1,945,677.33	100%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	
	STATE FARM BANK, FSB	14	\$1,377,708.84	100%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	
Total 31406XP89	STATE FARM BANK, FSB	14					0 \$0.00 0 0 \$0.00 NA 0			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31406XP97	STATE FARM BANK, FSB	19								0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31406XPY2	STATE FARM BANK, FSB	24 18	\$1,815,889.66	100%						0 \$0.00 0 \$0.00
Total	STATE FARM BANK, FSB	18	\$3,175,645.11	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	0 \$0.00 0 \$0.00
Total		18	\$1,771,550.57	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	0 \$0.00 0 \$0.00
Total	STATE FARM BANK, FSB	11 11	\$1,374,546.90	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	0 \$0.00 0 \$0.00
Total	FIRST FINANCIAL CARIBBEAN CORPORATION	8 8	\$1,100,005.80	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	0 \$0.00 0 \$0.00
31406XU34 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	8 8	. , ,			-	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406XWM0 Total	GOLDMAN SACHS MORTGAGE COMPANY	36 36								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406XWN8 Total	GOLDMAN SACHS MORTGAGE COMPANY	27 27								
31406XWP3 Total	GOLDMAN SACHS MORTGAGE COMPANY	31 31				NA (
31406XWQ1 Total	GOLDMAN SACHS MORTGAGE COMPANY	36 36	\$11,005,601.59 \$11,005,601.59		1 .	$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406XWR9 Total	GOLDMAN SACHS MORTGAGE COMPANY	35 35								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406XWS7 Total	GOLDMAN SACHS MORTGAGE COMPANY	39 39	\$10,099,974.33 \$10,099,974.33							
31406XWT5 Total	GOLDMAN SACHS MORTGAGE COMPANY	288 288								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406XWU2 Total	GOLDMAN SACHS MORTGAGE COMPANY	284 284	\$69,032,940.16 \$69,032,940.16				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406XWV0 Total	GOLDMAN SACHS MORTGAGE COMPANY	102 102	\$25,072,484.15 \$25,072,484.15				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406XWW8 Total	GOLDMAN SACHS MORTGAGE COMPANY	34 34				-				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	23 23	\$4,987,846.86	100%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	
	GOLDMAN SACHS MORTGAGE COMPANY	70	\$15,032,885.99 \$15,032,885.99	100%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	
31406XWZ1	GOLDMAN SACHS MORTGAGE COMPANY	142	\$26,308,419.45	100%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31406XX72	MORGAN STANLEY DEAN WITTER CREDIT	8	\$2 6,308,419.45 \$1,128,907.21							0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	CORPORATION	8					0 \$0.00 0	\$0.00	\$0.00	0 \$0.00 0 \$0.00
31406XX80 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17 17	1 ,,							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	138 4	\$1,161,100.00	4.16%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31406XXE7	FIRST HORIZON HOME LOAN CORPORATION	142								0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$237,000.00 \$1,716,657.71						\$0.00 NA	
31406XXF4 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	8 1 9	\$89,000.00	6.11%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	
TULGI			φ1,433,763.00	100%	50.00			\$0.00		

31406XXG2	FIRST HORIZON HOME LOAN CORPORATION	25							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26	\$294,736.49 5.5 \$5,276,353.12 10	_	\$0.00	0 \$0.00		\$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XZP0	COLONIAL SAVINGS FA	5	\$453,262.57 41.0			0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 11	\$650,852.80 58.9 \$1,104,115.37 10		\$0.00	0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XZQ8	COLONIAL SAVINGS FA	5	\$742,591.50 66.9			0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 11	\$366,969.49 33.0 \$1,109,560.99 10					\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XZS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,654,008.66 54.6	65% 0	\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 10	\$1,372,338.28 45.3 \$3,026,346.94 10					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XZT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,808,510.77 88.7	75% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 9	\$229,258.87 11.2 \$2,037,769.64 10					\$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XZV7	STATE FARM BANK, FSB	32	\$1,865,950.00 10	00% 0	\$0.00 NA		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		32	\$1,865,950.00 10	00% 0	\$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31406XZW5 Total	STATE FARM BANK, FSB	22 22		00% 0 00% 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	STATE FARM BANK, FSB	18		00% 0					\$0.00 NA 0 \$0.00 NA
Total		18		00%0				\$0.00	\$0.00 0 \$0.00
31406YAB6 Total	MATRIX CAPITAL BANK	53 53		00% 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$5,571,762.00 85.9						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 35	\$911,740.45 14.0 \$6,483,502.45 10	06%0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	44							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 95	\$11,106,658.98 50.5	52%0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	8	\$1,554,328.40 69.2						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$688,860.00 30.7 \$2,243,188.40 10	71%0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	14	\$3,127,707.00 59.6						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 25	\$2,115,250.00 40.3 \$5,242,957.00 10	34%0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	321						\$358,153.09 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	87 408	\$20,822,825.27 22.3	35%0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	10	\$2,453,937.00 74.4						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 16	\$843,820.00 25.5	59% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL SECURITIES CORP.			00% 0					\$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL SECURITIES CORP.		\$11,200,872.48 10			0 \$0.00		0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
31406YE30 Total	WASHINGTON MUTUAL SECURITIES CORP.	219	\$27,739,255.28 10 \$27,739,255.28 10	00% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL SECURITIES CORP.	222		00% 0					\$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MOTORE SECONTILIS CONT.	222	1 1/ 1/1					0 \$0.00 0	\$0.00 0 \$0.00
31406YE55 Total	WASHINGTON MUTUAL SECURITIES CORP.	204	\$18,468,889.49 10 \$18,468,889.49 10	00%0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL SECURITIES CORP.	73		00% 0					\$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MOTORE SECONTILIS CONT.	73	\$7,107,786.28 10			0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406YE71 Total	WASHINGTON MUTUAL SECURITIES CORP.	36 36	\$2,904,778.39 10 \$2,904,778.39 10	00% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	26		00% 0					\$0.00 NA 0 \$0.00 NA
Total	THE MORIGING CORE GRATION	26	\$5,033,516.54 10			0 \$0.00		\$0.00	\$0.00 0 \$0.00
31406YEG1 Total	PHH MORTGAGE CORPORATION	24 24	\$5,038,493.92 10 \$5,038,493.92 10	00% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION			00% 0					\$0.00 NA 0 \$0.00 NA
Total			\$10,007,143.71 10					\$0.00	\$0.00 0 \$0.00
31406YEJ5 Total	U.S. BANK N.A.	3 3		00% 0			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YEU0	SELF-HELP VENTURES FUND	15		00% 0					\$0.00 NA 0 \$0.00 NA
Total	The state of the s	15		00 % 0		0 \$0.00	0 \$0.00	0 \$0.00 Q	\$0.00 0 \$0.00
31406YEV8 Total	SELF-HELP VENTURES FUND	16 16		00% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL SECURITIES CORP.	30		00% 0					\$0.00 NA 0 \$0.00 NA
Total	J. J. J. J. J. J. J. J. J. J. J. J. J. J	30		00% 0		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406YEX4 Total	WASHINGTON MUTUAL SECURITIES CORP.	43 43		00% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL SECURITIES CORP.	60		00% 0					\$0.00 NA 0 \$0.00 NA
Total		60		00% 0				0 \$0.00 0	\$0.00 0 \$0.00
31406YEZ9 Total	WASHINGTON MUTUAL SECURITIES CORP.	5 5		00% 0			0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
1001			\$1,131, 2 03.03 10		90.00	φυ.υυ	φυ.συ	φσ.σσ σ	φσ.σσ

31406YSQ4 Total	LEHMAN BROTHERS HOLDINGS, INC.	17 17	\$1,770,624.60 \$1,770,624.60			0 \$0.00 0 \$0.00	NA (A 0 \$0.00 0 \$0.00	NA 0	
31406YSR2 Total	LEHMAN BROTHERS HOLDINGS, INC.	5 5				0 \$0.00 I	NA (A 0 \$0.00 0 \$0.00	NA 0	
31406YSS0 Total	LEHMAN BROTHERS HOLDINGS, INC.	69	\$14,435,410.42 \$14.435.410.42	100%	0 \$0.00 NA			\$0.00 N			\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	2	\$159,220.55	100%	0 \$0.00 NA			\$0.00 N			\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	3	\$312,568.10	100%	0 \$0.00 NA			\$0.00 N			\$0.00 NA 0 \$0.00 NA
31406YT26 Total	LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,085,896.11	100%	1 \$51,801.36 NA		NA 1	\$51,801.36 N \$51,801.36			\$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,685,947.23	100%	0 \$0.00 NA			\$0.00 N			\$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	40	\$8,607,292.43	100%	0 \$0.00 NA			\$0.00 N			\$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	46 46	\$4,297,817.49	100%	1 \$96,570.31 NA		NA 1	\$96,570.31 N			\$0.00 NA 0 \$0.00 NA
31406YT67 Total	LEHMAN BROTHERS HOLDINGS, INC.	20 20	\$3,613,983.68	100%	0 \$0.00 NA			\$0.00 N			\$0.00 NA 0 \$0.00 NA
31406YT75 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14	1 / -/			0 \$0.00 0 \$0.00	NA (A 0 \$0.00 0 \$0.00	NA 0	
31406YT83	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$8,682,482.24	100%	0 \$0.00 NA	0 \$0.00					
Total	MORGAN STANLEY MORTGAGE CAPITAL	46				0 \$0.00	(0 \$0.00	0	
31406YT91 Total	HOLDINGS LLC	54 54	\$10,720,590.06 \$10,720,590.06			0 \$0.00 1 0 \$0.00	NA (A 0 \$0.00 0 \$0.00	NA 0	
31406YTG5 Total	LEHMAN BROTHERS HOLDINGS, INC.	9 9	1 /1 / 1 - 1 -			0 \$0.00 0 \$0.00	NA (A 0 \$0.00 0 \$0.00	NA 0	
31406YTH3 Total	LEHMAN BROTHERS HOLDINGS, INC.	13 13	1 //	100% 100%		0 \$0.00 0 \$0.00	NA (A 0 \$0.00 0 \$0.00	NA 0	
31406YTJ9 Total	LEHMAN BROTHERS HOLDINGS, INC.	5 5				0 \$0.00 0 \$0.00	NA (A 0 \$0.00 0 \$0.00	NA 0	
31406YTK6 Total	LEHMAN BROTHERS HOLDINGS, INC.	19 19		100% 100%		0 \$0.00 0 \$0.00	NA (A 0 \$0.00 0 \$0.00	NA 0	
31406YTP5 Total	LEHMAN BROTHERS HOLDINGS, INC.	_	\$12,292,393.84 \$12,292,393.84			0 \$0.00 0 \$0.00	NA (A 0 \$0.00 0 \$0.00	NA 0	
31406YTQ3 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$13,932,774.31 \$13,932,774.31			0 \$0.00 0 \$0.00	NA (A 0 \$0.00 0 \$0.00	NA 0	
31406YTR1 Total	LEHMAN BROTHERS HOLDINGS, INC.	48 48				0 \$0.00 I	NA (A 0 \$0.00 0 \$0.00	NA 0	
31406YTS9 Total	LEHMAN BROTHERS HOLDINGS, INC.	16 16		100% 100%		0 \$0.00 0 \$0.00	NA (A 0 \$0.00 0 \$0.00	NA 0	
31406YTT7 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$108,986,636.34 \$108,986,636.34			0 \$0.00 I	NA (A 0 \$0.00 0 \$0.00	NA 0	
31406YTU4 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$81,312,711.64 \$81,312,711.64		1 \$178,944.07 NA 1 \$178,944.07	0 \$0.00 D \$0.00		\$178,944.07 N \$178,944.07	A 0 \$0.00 0 \$0.00	NA 0	
31406YTV2 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$12,998,568.26 \$12,998,568.26	100% 100%		0 \$0.00 D \$0.00	NA (A 0 \$0.00 0 \$0.00	NA 0	
31406YTW0 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$40,506,043.96 \$40,506,043.96			0 \$0.00 D \$0.00	NA (A 0 \$0.00 0 \$0.00	NA 0	
31406YTX8 Total	LEHMAN BROTHERS HOLDINGS, INC.	41 41	1 /22 2/	100% 100%		0 \$0.00 d \$0.00 d	NA (A 0 \$0.00 0 \$0.00	NA 0	
31406YTY6 Total	LEHMAN BROTHERS HOLDINGS, INC.	66 66	1 - / /	100% 100%		0 \$0.00 I	NA (A 0 \$0.00 0 \$0.00	NA 0	
31406YTZ3 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$18,483,075.27 \$18,483,075.27		1 \$181,746.41 NA 1 \$181,746.41	0 \$0.00 I 0 \$0.00		\$181,746.41 N \$181,746.41	A 0 \$0.00 0 \$0.00	NA 0	
31406YUA6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19 19	\$3,170,209.25 \$3,170,209.25			0 \$0.00 I	NA (A 0 \$0.00 0 \$0.00	NA 0	
31406YUB4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,561,196.66	100%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406YUC2	MORGAN STANLEY MORTGAGE CAPITAL	14	\$2,561,196.66 \$1,065,565.31	100%		0 \$0.00 0 \$0.00	NA (0 \$0.00 A 0 \$0.00	NA 0	
Total	HOLDINGS LLC	5		100%		0 \$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31406YUE8 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10 10	\$2,196,535.03 \$2,196,535.03	100% 100%		0 \$0.00 3	NA (A 0 \$0.00 0 \$0.00	NA 0	
31406YUF5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,538,762.31	100%							
Total	<u> </u>	8	\$1,538,762.31	100%	\$0.00	0 \$0.00	[0	\$0.00	0 \$0.00	0	\$0.00 0 0 0 0

	MODG AN CTANLEY MODTC A CE CADITAL					Н		Н		Н	-	Ш	4	Н	L	H
31406YUH1 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,066,533.91 \$1,066,533.91				0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
Total	MODE AN STANLEY MODES AS F CARITAL		\$1,000,333.91	100 %	30.00		30.00			П						
31406YUJ7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,066,255.27			\perp		\perp		ш				$\perp \perp$	\$0.00	
Total		6	, ,,				0 \$0.00		0 \$0.00		0 \$0.00				\$0.00	
Total	EMC MORTGAGE CORPORATION	20 20	. , ., .,		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31406YUN8	EMC MORTGAGE CORPORATION	14	\$1,950,382.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		14	\$1,950,382.33	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00	\Box
31406YUP3 Total	EMC MORTGAGE CORPORATION		\$27,965,104.73 \$27,965,104.73			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	EMC MORTGAGE CORPORATION		\$22,990,150.49												\$0.00	
Total	EWE WORLDAGE CORPORATION		\$22,990,150.49		_		0 \$0.00		0 \$0.00	_	0 \$0.00	$\overline{}$	0 \$0.00		\$0.00	
	EMC MORTGAGE CORPORATION		\$27,811,416.86							_		_			\$0.00	
Total			\$27,811,416.86				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31406YUS7 Total	EMC MORTGAGE CORPORATION	11 11				-	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31406YUT5	EMC MORTGAGE CORPORATION	31	\$3,834,827.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00) NA
Total		31	\$3,834,827.97	100%	0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00	\Box
31406YUU2 Total	EMC MORTGAGE CORPORATION	20 20					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00	
	EMC MORTGAGE CORPORATION	12													\$0.00	
Total	EWE WORLDAGE CORPORATION	12	. , . ,				0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00	
	EMC MORTGAGE CORPORATION	14	1 /2 / 22.2							_					\$0.00	
Total		14					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31406YXQ8 Total	DLJ MORTGAGE CAPITAL INC.	1 1	\$293,813.81 \$293,813.81				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	_
31371MA80	AMERICAN HOME MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	310													\$0.00	
	CHARTER ONE MORTGAGE CORP. CHASE HOME FINANCE, LLC	24		0.67%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	CITIMORTGAGE, INC.	310	\$42,922,169.22	7.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	165	\$25,401,521.60	4.56%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	31	\$5,034,858.18	0.9%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 \$0.00	NA
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	54	\$8,805,237.84	1.58%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00 \$0.00	NA
	GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	3	\$489,896.53 \$762,772.51												\$0.00 \$0.00	
	HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION	7			0 \$0.00	NA	0 \$0.00								\$0.00 \$0.00	
	HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB	65	\$9,226,577.94	1.66%	0 \$0.00	NA	0 \$0.00				0 \$0.00	NA	0 \$0.00	NA		NA
	IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	1 2	\$262,396.27	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	MIDFIRST BANK OHIO SAVINGS BANK	2	\$178,150.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	OPTEUM GROUP	2	\$534,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	2	\$289,129.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	RBC CENTURA BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2 8	\$1,672,705.61	0.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 \$0.00	NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	73 1					0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC		NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	3													\$0.00 \$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	30	\$139,153.33	0.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA		\$13,911,619.03	2.5%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	2		0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$556,813,830.72				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31371MBB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,345.22												\$0.00	
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB	2	\$308,073.90	1.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA	4	\$509,608.50	1.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 \$0.00)NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$615,650.00	2.31%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B.	56	\$9,163,513.78 \$398,008.82		0 \$0.00	NA	0 \$0.00						0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00) NA) NA
	HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB	2	\$780,045.55	2.92%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	M&T MORTGAGE CORPORATION MIDFIRST BANK	7	\$796,527.33	2.99%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,196.78					_		$\overline{}$		_			\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK	1 4			0 \$0.00	NA	0 \$0.00								\$0.00	
	PULTE MORTGAGE, L.L.C.	5	\$708,913.42	2.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC SYNOVUS MORTGAGE CORPORATION	1	\$146,400.00	0.55%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	9	\$989,152.97	3.71%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 \$0.00	NA
\vdash	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,383.88			NA	\$0.00	NA		NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION	2			\$0.00 N		00NA 0	\$0.00				
Total	Unavailable	60 188	\$8,054,000.77 \$26,683,439.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0	00 NA 0	\$0.00 \$0.00	NA C		_	
31371MBC0	AMERICAN HOME MORTGAGE CORPORATION	5	\$529,667.98		\$0.00 N		00 NA 0	\$0.00				
	BANKUNITED, FEDERAL SAVINGS BANK CITIZENS BANK MORTGAGE CORPORATION	2 15	\$347,564.69 \$2,003,400.00		\$0.00 N \$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA	5 9	\$961,359.67 \$1,097,464.32		\$0.00 N \$0.00 N		00 NA 0	\$0.00 \$0.00				
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3 17	\$378,850.00 \$3,633,974.47	0.47% 0	\$0.00 N \$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	EVERBANK	22	\$2,520,123.67	3.16% 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B.	137 7	\$21,868,772.25 \$815,703.78		\$0.00 N \$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 \$0.00	NA	\$0.00		
	HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION	9 15	\$725,325.33 \$2,445,187.25		\$0.00 N \$0.00 N		00 NA 0	\$0.00 \$0.00				
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	6 16	\$467,600.00 \$1,311,948.27	0.59% 0	\$0.00 N \$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 \$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	IVANHOE FINANCIAL INC.	17	\$2,599,820.00	3.26% 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	M&T MORTGAGE CORPORATION MIDFIRST BANK	13 21	\$1,149,321.61 \$1,200,294.12		\$0.00 N \$0.00 N		00 NA 0	\$0.00 \$0.00				
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$289,500.00	0.36% 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	NORTH AMERICAN SAVINGS BANK F.S.B. OPTEUM GROUP	1	\$88,749.13 \$395,000.00		\$0.00 N \$0.00 N		00 NA 0	\$0.00 \$0.00				
	PINNACLE FINANCIAL CORPORATION	2	\$152,807.76	0.19% 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C.	16 63	\$3,000,779.37 \$9,011,076.89	11.28% 0	\$0.00 N \$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	SYNOVUS MORTGAGE CORPORATION UNION FEDERAL BANK OF INDIANAPOLIS	2	\$567,760.34 \$266,159.01		\$0.00 N \$0.00 N		00 NA 0	\$0.00 \$0.00				
	UNION PLANTERS BANK NA WASHTENAW MORTGAGE COMPANY	1 5	\$141,146.41 \$741,072.20		\$0.00 N \$0.00 N		00 NA 0	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 N
	Unavailable	138	\$21,153,274.06	26.5% 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0 \$0.00 P
Total	 	557	\$79,863,702.58	100% 0	\$0.00	0 \$0.0		\$0.00				
31371MBD8	AMERICAN HOME MORTGAGE CORPORATION CENTRAL PACIFIC BANK	1	\$646,939.74 \$300,000.00		\$0.00 N \$0.00 N		00 NA 0	\$0.00 \$0.00	_			
	CHEVY CHASE BANK FSB COLONIAL SAVINGS FA	3	\$299,789.25 \$101,585.58	1.01% 0	\$0.00 N \$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	COUNTRYWIDE HOME LOANS, INC.	2	\$264,073.96	0.89% 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GUARANTY BANK F.S.B.	1	\$100,000.00 \$138,550.00	0.47% 0	\$0.00 N \$0.00 N		00 NA 0	\$0.00 \$0.00				
	HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION	7 17	\$572,705.29 \$2,608,199.75		\$0.00 N \$0.00 N		00 NA 0	\$0.00 \$0.00				
	INDEPENDENT BANK CORPORATION	16	\$1,428,500.00	4.79% 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	4	\$137,437.60 \$453,001.00	1.52% 0	\$0.00 N \$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00
	MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK	5 1	\$439,609.72 \$66,337.23		\$0.00 N \$0.00 N		00 NA 0	\$0.00 \$0.00				
	NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$609,975.00 \$135,023.72	2.05% 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	OPTEUM GROUP	3	\$521,000.00	1.75% 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	SALEM FIVE MORTGAGE COMPANY, LLC SYNOVUS MORTGAGE CORPORATION	9	\$614,000.00 \$467,120.00	1.57% 0		A 0 \$0.0	00 NA 0	\$0.00 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 P
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	2 5	\$81,111.26 \$600,880.40		\$0.00 N \$0.00 N		00 NA 0	\$0.00 \$0.00				
	UNION PLANTERS BANK NA USAA FEDERAL SAVINGS BANK	1	\$48,237.08 \$281,291.00	0.16%0	\$0.00 N \$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 \$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 P
	WACHOVIA MORTGAGE CORPORATION	4	\$526,138.33	1.77% 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	WASHTENAW MORTGAGE COMPANY WELLS FARGO BANK, N.A.	11 6	\$412,386.48	1.38% 0	\$0.00 N \$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable		\$16,742,543.58 \$29,793,384.43		\$0.00 N	A 0 \$0.0 0 \$0.0	00 NA 0	\$0.00 \$0.00				
31371MBF3	BANKNORTH. NA	1	\$190,000.00		\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00			NA O	
	BHILLIONIII, IVI	2			Ψ0.00[1		00 NA 0					
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$126,500.00		\$0.00 N	A 0 0		\$0.00				
	CHASE HOME FINANCE, LLC COLONIAL SAVINGS FA	1 4	\$248,150.00 \$1,002,980.16	1.74% 0 7.02% 0	\$0.00 N \$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CHASE HOME FINANCE, LLC	1 4 12	\$248,150.00 \$1,002,980.16	1.74% 0 7.02% 0 16.8% 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	00 NA 0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	0 \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	CHASE HOME FINANCE, LLC COLONIAL SAVINGS FA FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION	12 1 1	\$248,150.00 \$1,002,980.16 \$2,399,347.30 \$311,642.12 \$250,000.00	1.74% 0 7.02% 0 16.8% 0 2.18% 0 1.75% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C	0
	CHASE HOME FINANCE, LLC COLONIAL SAVINGS FA FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C.	12 1 1 3 4	\$248,150.00 \$1,002,980.16 \$2,399,347.30 \$311,642.12 \$250,000.00 \$292,852.67 \$591,088.00	1.74% 0 7.02% 0 16.8% 0 2.18% 0 1.75% 0 2.05% 0 4.14% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0
	CHASE HOME FINANCE, LLC COLONIAL SAVINGS FA FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY	12 1 1 3	\$248,150.00 \$1,002,980.16 \$2,399,347.30 \$311,642.12 \$250,000.00 \$292,852.67 \$591,088.00 \$744,784.18 \$130,203.76	1.74% 0 7.02% 0 16.8% 0 2.18% 0 1.75% 0 2.05% 0 4.14% 0 5.22% 0 0.91% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0
	CHASE HOME FINANCE, LLC COLONIAL SAVINGS FA FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12 1 1 3 4 6	\$248,150.00 \$1,002,980.16 \$2,399,347.30 \$311,642.12 \$250,000.00 \$292,852.67 \$591,088.00 \$744,784.18 \$130,203.76 \$275,000.00	1.74% 0 7.02% 0 16.8% 0 2.18% 0 1.75% 0 2.05% 0 4.14% 0 5.22% 0 0.91% 0 1.93% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	0
	CHASE HOME FINANCE, LLC COLONIAL SAVINGS FA FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION OHIO SAVINGS BANK PULITE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	12 1 1 3 4 6 2 1 6 3 5	\$248,150.00 \$1,002,980.16 \$2,399,347.30 \$311,642.12 \$250,000.00 \$292,852.67 \$591,088.00 \$744,784.18 \$130,203.76 \$275,000.00 \$1,054,745.20 \$6,663,648.84	1.74% 0 7.02% 0 16.8% 0 2.18% 0 1.75% 0 2.05% 0 4.14% 0 5.22% 0 0.91% 0 1.93% 0 7.39% 0 46.65% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C NA C NA C NA C	S0.00 S0.0	NA 0 NA 0	S0.00 NA 0 S0.00
Total	CHASE HOME FINANCE, LLC COLONIAL SAVINGS FA FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable	12 1 3 4 6 2 1 6 35 79	\$248,150.00 \$1,002,980.16 \$2,399,347.30 \$311,642.12 \$250,000.00 \$292,852.67 \$591,088.00 \$744,784.18 \$130,203.76 \$275,000.00 \$1,054,745.20 \$6,663,648.84 \$14,280,942.23	1.74% 0 7.02% 0 16.8% 0 2.18% 0 1.75% 0 2.05% 0 4.14% 0 5.22% 0 0.91% 0 1.93% 0 7.39% 0 46.65% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 A 0 S0.0 B 0 S0.0 B 0 S0.0 B 0 S0.0 B 0 S0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	S0.00 NA 0 S0.00
Total 31371MBG1	CHASE HOME FINANCE, LLC COLONIAL SAVINGS FA FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	12 1 1 3 4 6 2 1 1 6 3 3 7 9	\$248,150.00 \$1,002,980.16 \$2,399,347.30 \$311,642.12 \$250,000.00 \$292,852.67 \$591,088.00 \$744,784.18 \$130,203.76 \$275,000.00 \$1,054,745.20 \$6,663,648.84 \$14,280,942.23	1.74% 0 7.02% 0 16.8% 0 2.18% 0 2.18% 0 2.05% 0 4.14% 0 5.22% 0 0.91% 0 1.93% 0 7.39% 0 46.65% 0 100% 0 0.17% 0 0.19% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 S0.0 A 0 S0.0	00 NA 0 00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	S0.00 NA 0 S0.00
Total 31371MBG1	CHASE HOME FINANCE, LLC COLONIAL SAVINGS FA FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION	12 1 1 3 4 6 2 1 6 35 79	\$248,150.00 \$1,002,980.16 \$2,399,347.30 \$311,642.12 \$250,000.00 \$292,852.67 \$591,088.00 \$744,784.18 \$130,203.76 \$275,000.00 \$1,054,745.20 \$6,663,648.84 \$14,280,942.23	1.74% 0 7.02% 0 16.8% 0 2.18% 0 2.05% 0 4.14% 0 5.22% 0 0.91% 0 7.39% 0 46.65% 0 100% 0 0.17% 0 0.17% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 S0.0 A 0 S0.0	00 NA 0 00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0
Total 31371MBG1	CHASE HOME FINANCE, LLC COLONIAL SAVINGS FA FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION OHIO SAVINGS BANK PULITE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS BANK MORTGAGE CORPORATION CITIZENS BANK MORTGAGE CORPORATION	12 1 1 3 4 6 2 1 6 35 79 2 4 4 5 14 6 6	\$248,150.00 \$1,002,980.16 \$2,399,347.30 \$311,642.12 \$250,000.00 \$292,852.67 \$591,088.00 \$744,784.18 \$130,203.76 \$275,000.00 \$1,054,745.20 \$6,663,648.84 \$14,280,942.23 \$407,250.00 \$441,900.00 \$664,950.01 \$2,004,486.21 \$14,748,800.60	1.74% 0 7.02% 0 16.8% 0 2.18% 0 1.75% 0 2.05% 0 4.14% 0 5.22% 0 9.91% 0 1.93% 0 7.39% 0 46.65% 0 100% 0 0.19% 0 0.19% 0 0.28% 0 0.84% 0 6.21% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 S0.0 B 0 S0.0 A 0 S0.0 B 0 S0.0 B 0 S0.0 B 0 S0.0 B 0 S0.0 B 0 S0.0 B 0 S0.0 B 0 S0.0 B 0 S0.0 B 0 S0.0 B 0 S0.0 B 0 S0.0 B 0 S0.0 B 0 S0.0	00 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00	NA (0 NA (0	S0.00 S0.0	NA 0 NA 0	0
Total 31371MBG1	CHASE HOME FINANCE, LLC COLONIAL SAVINGS FA FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY	12 1 1 3 4 6 2 1 6 6 35 79 2 4 5	\$248,150.00 \$1,002,980.16 \$2,399,347.30 \$311,642.12 \$250,000.00 \$292,852.67 \$591,088.00 \$744,784.18 \$130,203.76 \$275,000.00 \$1,054,745.20 \$6,663,648.84 \$14,280,942.23 \$407,250.00 \$441,900.00 \$664,950.01 \$2,004,486.21 \$14,748,800.60 \$438,143.29 \$567,078.60	1.74% 0 7.02% 0 16.8% 0 2.18% 0 2.18% 0 2.05% 0 4.14% 0 5.22% 0 0.91% 0 1.93% 0 7.39% 0 46.65% 0 100% 0 0.17% 0 0.19% 0 0.28% 0 0.84% 0 0.84% 0 6.21% 0 0.18% 0 0.24% 0	\$0.00 N \$0.00	A 0 S0.0 A 0 S0.0	00 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00	NA (0 NA (0	S0.00 S0.0	NA 0 NA 0	0
Total 31371MBG1	CHASE HOME FINANCE, LLC COLONIAL SAVINGS FA FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	12 11 11 13 33 44 66 66 22 11 66 35 79 22 44 45 69 33 33 33 34 48 49 49 49 49 49 49 49 49 49 49	\$248,150.00 \$1,002,980.16 \$2,399,347.30 \$311,642.12 \$250,000.00 \$292,852.67 \$591,088.00 \$744,784.18 \$130,203.76 \$275,000.00 \$1,054,745.20 \$6,663,648.84 \$14,280,942.23 \$407,250.00 \$441,900.00 \$664,950.01 \$2,004,486.21 \$14,748,800.60 \$438,143.29 \$567,078.00 \$180,307.03 \$1874,933.93	1.74% 0 7.02% 0 16.8% 0 1.8% 0 1.75% 0 2.05% 0 4.14% 0 5.22% 0 0.91% 0 1.93% 0 1.73% 0 0.17% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.18% 0 0.28% 0 0.18% 0 0.18% 0 0.24% 0 0.08% 0	\$0.00 N \$0.00 N	A 0 S0.0 A 0 S0.0	00 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00	NA (NA (S0.00	NA 0 NA 0	S0.00 NA 0 S0.00
Total 31371MBG1	CHASE HOME FINANCE, LLC COLONIAL SAVINGS FA FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12 11 11 13 3 4 4 6 6 2 2 2 4 4 5 5 14 6 6 9 9 14 6 9 9 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	\$248,150.00 \$1,002,980.16 \$2,399,347.30 \$311,642.12 \$250,000.00 \$292,852.67 \$591,088.00 \$744,784.18 \$130,203.76 \$275,000.00 \$1,054,745.20 \$6,663,648.84 \$14,280,942.23 \$407,250.00 \$441,900.00 \$64,950.01 \$2,004,486.21 \$14,748,800.60 \$438,143.29 \$567,078.60 \$180,307.03	1.74% 0 7.02% 0 16.8% 0 1.75% 0 2.05% 0 4.14% 0 5.22% 0 0.91% 0 1.73% 0 0.19% 0 0.19% 0 0.19% 0 0.28% 0 0.18% 0 0.28% 0 0.18% 0 0.28% 0 0.28% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.79% 0	\$0.00 N \$0.00 N	A 0 S0.0 A 0 S0.0	00 NA 0 0 0 NA 0 NA	\$0.00 \$0.00	NA (0 NA (0	S0.00	NA 0 NA 0	S0.00 NA 0 S0.00 S0.00 NA 0 S0.00
Total 31371MBG1	CHASE HOME FINANCE, LLC COLONIAL SAVINGS FA FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY	12 11 11 13 3 4 4 6 6 2 2 2 4 4 5 5 14 6 6 9 9 14 6 9 9 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	\$248,150.00 \$1,002,980.16 \$2,399,347.30 \$311,642.12 \$250,000.00 \$292,852.67 \$591,088.00 \$744,784.18 \$130,203.76 \$275,000.00 \$1,054,745.20 \$6,663,648.84 \$14,280,942.23 \$407,250.00 \$441,900.00 \$64,950.01 \$2,004,486.21 \$14,748,800.60 \$438,143.29 \$567,078.60 \$180,307.03 \$1,874,933.93 \$115,574,811.00 \$111,604,062.94 \$598,000.00	1.74% 0 7.02% 0 16.8% 0 1.75% 0 2.05% 0 4.14% 0 0.91% 0 1.93% 0 7.39% 0 0.17% 0 0.19% 0 0.18% 0 0.28% 0 0.28% 0 0.21% 0 0.28% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.25% 0	\$0.00 N \$0.00 N	A 0 S0.0 A 0 S0.0	00 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00	NA (NA (S0.00	NA 0 NA 0	S0.00 NA 0 S0.00 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 NA S0.00
Total 31371MBG1	CHASE HOME FINANCE, LLC COLONIAL SAVINGS FA FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION OHIO SAVINGS BANK PULITE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK ITHE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HARWOOD STREET FUNDING I, LLC HOMEAMERICAN MORTGAGE CORPORATION	12 11 11 13 33 44 66 66 66 62 21 11 66 67 79 22 44 45 55 144 69 69 69 69 69 69 69 69 69 69	\$248,150.00 \$1,002,980.16 \$2,399,347.30 \$311,642.12 \$250,000.00 \$292,852.67 \$591,088.00 \$744,784.18 \$130,203.76 \$275,000.00 \$1,054,745.20 \$6,663,648.84 \$14,280,942.23 \$407,250.00 \$441,900.00 \$441,900.00 \$438,143.29 \$5664,950.01 \$2,004,486.21 \$14,748,800.60 \$438,143.29 \$557,078.60 \$180,307.03 \$115,574,811.90 \$11,604,062.94 \$598,000.03 \$442,834.87 \$169,752.00	1.74% 0 7.02% 0 16.8% 0 1.68% 0 2.18% 0 1.75% 0 2.05% 0 4.14% 0 5.22% 0 1.93% 0 1.93% 0 1.00% 0 0.17% 0 0.19% 0 0.28% 0 0.28% 0 0.18% 0 0.24% 0 0.18% 0 0.24% 0 0.08% 0 0.79% 0 48.66% 0 4.89% 0 0.25% 0 0.19% 0 0.19% 0	\$0.00 N \$0.00 N	A 0 S0.0 A 0 S0.0	00 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00	NA (0 NA (0	S0.00	NA 0 NA 0	0
Total 31371MBG1	CHASE HOME FINANCE, LLC COLONIAL SAVINGS FA FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK ITHE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HARWOOD STREET FUNDING I, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMESANC MORTGAGE CORPORATION	12 11 11 13 34 44 66 66 66 66 67 79 22 44 45 55 144 69 69 33 33 33 11 88 66 66 66 66 66 66 66 66 66	\$248,150.00 \$1,002,980.16 \$2,399,347.30 \$311,642.12 \$250,000.00 \$292,852.67 \$591,088.00 \$744,784.18 \$130,203.76 \$275,000.00 \$1,054,745.20 \$407,250.00 \$441,900.00 \$664,950.01 \$2,004,486.21 \$14,748,800.60 \$438,143.29 \$567,078.60 \$180,307.03 \$1,874,933.93 \$115,574,811.04 \$598,000.00 \$442,834.87 \$169,752.00 \$33,696,972.10 \$33,510,950.00	1.74% 0 7.02% 0 16.886 0 1.75% 0 2.05% 0 4.14% 0 0.91% 0 1.93% 0 7.39% 0 4.05% 0 0.17% 0 0.19% 0 0.18% 0 0.28% 0 0.18% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.29% 0 0.19% 0 0.25% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.1419% 0	\$0.00 N \$0.00 N	A 0 S0.0 A 0 S0.0	00 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00	NA (NA (S0.00	NA 0 NA 0	S0.00 NA 0 S0.00 S0.00 NA 0 S0.00
Total 31371MBG1	CHASE HOME FINANCE, LLC COLONIAL SAVINGS FA FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK ITHE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HARWOOD STREET FUNDING I, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	12 11 11 13 34 44 66 22 11 63 79 22 44 69 33 33 33 11 186 186 187 187 187 187 187 187 187 187	\$248,150.00 \$1,002,980.16 \$2,399,347.30 \$311,642.12 \$250,000.00 \$292,852.67 \$591,088.00 \$744,784.18 \$130,203.76 \$275,000.00 \$1,054,745.20 \$407,255.00 \$441,900.00 \$464,950.01 \$2,004,486.21 \$14,748,800.60 \$438,143.20 \$567,078.60 \$180,307.03 \$1,874,933.93 \$115,574,811.90 \$11,604,062.94 \$598,000.00 \$442,834.87 \$169,752.00 \$33,696,972.00 \$33,696,972.00 \$35,10,950.00 \$6,617,959.00	1.74% 0 7.02% 0 16.8% 0 1.218% 0 1.75% 0 2.05% 0 4.14% 0 1.93% 0 7.39% 0 46.65% 0 0.19% 0 0.19% 0 0.19% 0 0.28% 0 0.28% 0 0.84% 0 0.28% 0 0.88% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.08% 0 0.79% 0 48.66% 0 48.96% 0 0.25% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 1.41% 0 0.79% 0 14.19% 0 1.41% 0 0.79% 1	\$0.00 N \$0.00 N	A 0 S0.0 A 0 S0.0	00 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00	NA (NA (S0.00	NA 0 NA 0	S0.00 NA 0 S0.00 S0.00 NA 0 S0.00
Total 31371MBG1	CHASE HOME FINANCE, LLC COLONIAL SAVINGS FA FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION OHIO SAVINGS BANK PULITE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK ITHE BRANCH BANKING AND TRUST COMPANY ITHE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HARWOOD STREET FUNDING I, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANIOR FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK MIDFIRST BANK IVANIOR FINANCIAL INC.	12 11 11 11 13 34 44 66 66 66 35 79 22 44 51 14 69 33 33 33 33 34 44 66 66 66 66 66 66 66 66 6	\$248,150.00 \$1,002,980.16 \$2,399,347.30 \$311,642.12 \$250,000.00 \$292,852.67 \$591,088.00 \$744,784.18 \$130,203.76 \$275,000.00 \$1,054,745.20 \$6,663,648.84 \$14,280,942.23 \$407,250.00 \$441,900.00 \$664,950.01 \$2,004,486.21 \$14,748,800.60 \$438,143.29 \$438,143.29 \$11,574,811.90 \$11,604,062.90 \$180,307.03 \$1,874,933.93 \$115,574,811.90 \$11,604,062.90 \$33,696,972.10 \$35,10,950.00 \$36,617,959.00 \$36,617,959.00 \$360,865.78 \$626,150.00	1.74% 0 7.02% 0 16.8% 0 1.218% 0 1.75% 0 2.05% 0 4.14% 0 5.22% 0 0.91% 0 1.93% 0 1.93% 0 1.00% 0 0.19% 0 0.19% 0 0.19% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.19% 0 0.24% 0 0.24% 0 0.24% 0 0.25% 0 0.19% 0 14.19% 0 1.41% 0 0.25% 0 0.19% 0	\$0.00 N \$0.00 N	A 0 S0.0 A 0 S0.0	00 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00	NA (NA (S0.00	NA 0 NA 0	S0.00 NA 0 S0.00 S0.00 NA 0 S0.00
Total 31371MBG1	CHASE HOME FINANCE, LLC COLONIAL SAVINGS FA FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK ITHE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HARWOOD STREET FUNDING I, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12 11 11 11 13 34 44 66 66 66 35 79 22 44 51 14 69 33 33 33 33 34 44 66 66 66 66 66 66 66 66 6	\$248,150.00 \$1,002,980.16 \$2,399,347.30 \$311,642.12 \$250,000.00 \$292,852.67 \$591,088.00 \$744,784.18 \$130,203.76 \$275,000.00 \$1,054,745.20 \$407,250.00 \$441,900.00 \$66,663,648.84 \$14,280,942.23 \$407,250.00 \$441,900.00 \$664,950.01 \$2,004,486.21 \$14,748,800.60 \$438,143.29 \$567,078.60 \$180,307.03 \$1,874,933.93 \$11,504,062.94 \$598,000.00 \$442,834.87 \$169,752.00 \$33,696,972.10 \$33,510,950.00 \$66,617,959.00 \$66,617,959.00 \$66,617,959.00 \$66,6150.00	1.74% 0 7.02% 0 16.88% 0 1.75% 0 2.05% 0 4.14% 0 0.91% 0 1.33% 0 7.39% 0 40.52% 0 0.17% 0 0.19% 0 0.18% 0 0.28% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.25% 0 0.19% 0 0.25% 0 0.19% 0 0.25% 0 0.19% 0 0.25% 0 0.19% 0 0.25% 0 0.19% 0 0.25% 0 0.19% 0 0.25% 0 0.19% 0 0.25% 0 0.19% 0 0.25% 0 0.19% 0 0.25% 0 0.19% 0 0.25% 0 0.19% 0 0.25% 0 0.19% 0 0.25% 0 0.19% 0 0.25% 0 0.19% 0 0.25% 0 0.19% 0 0.25% 0	\$0.00 N \$0.00 N	A 0 S0.0 A 0 S0.0	00 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00	NA (0 NA (0	S0.00	NA 0 NA 0	S0.00 NA 0 S0.00 S0.00 NA 0 S0.00
Total 31371MBG1	CHASE HOME FINANCE, LLC COLONIAL SAVINGS FA FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HARWOOD STREET FUNDING I, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE	12 11 11 11 13 34 44 66 66 66 35 79 22 44 51 14 69 33 33 33 33 34 44 66 66 66 66 66 66 66 66 6	\$248,150.00 \$1,002,980.16 \$2,399,347.30 \$311,642.12 \$250,000.00 \$292,852.67 \$591,088.00 \$744,784.18 \$130,203.76 \$275,000.00 \$1,054,745.20 \$6,663,648.84 \$14,280,942.23 \$407,250.00 \$441,900.00 \$664,950.01 \$2,004,486.21 \$14,748,800.60 \$438,143.29 \$438,143.29 \$11,574,811.90 \$11,604,062.90 \$180,307.03 \$1,874,933.93 \$115,574,811.90 \$11,604,062.90 \$33,696,972.10 \$35,10,950.00 \$36,617,959.00 \$36,617,959.00 \$360,865.78 \$626,150.00	1.74% 0 7.02% 0 16.8% 0 12.18% 0 1.75% 0 2.05% 0 4.14% 0 5.22% 0 0.91% 0 1.33% 0 7.39% 0 0.17% 0 0.19% 0 0.18% 0 0.28% 0 0.24% 0 0.24% 0 0.24% 0 0.08% 0 0.79% 0 44.89% 0 0.25% 0 14.19% 0 1.49% 0 0.25% 0 0.19% 0 0.25% 0 0.19% 0 0.25% 0 0.19% 0 0.25% 0 0.25% 0 0.19% 0 0.25% 0	\$0.00 N \$0.00 N	A 0 S0.0 A 0 S0.0	00 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00	NA (0 NA (0	S0.00	NA 0 NA 0	S0.00 NA 0 S0.00 S0.00 NA 0 S0.00

	OHIO SAVINGS BANK	4					\$0.00 NA 0		
	OPTEUM GROUP PINNACLE FINANCIAL CORPORATION	1	40,000.00				\$0.00 NA 0 \$0.00 NA 0		
	PULTE MORTGAGE, L.L.C.	10	\$1,923,167.00	0.81%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SYNOVUS MORTGAGE CORPORATION	7	4000,000.00				\$0.00 NA 0 \$0.00 NA 0		
	THE HUNTINGTON NATIONAL BANK	15	\$2,293,625.95	0.97%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	19	4000,0000				\$0.00 NA 0 \$0.00 NA 0		
	WACHOVIA MORTGAGE CORPORATION	4	\$799,264.23	0.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	147	\$664,560.49 \$28,078,126.94			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
Total			\$237,536,679.17		1 \$132,478.36 0			\$132,478.36 0	\$0.00 0 \$0.00
31371MBH9	AMERICAN HOME MORTGAGE CORPORATION	1	\$80,750.00	0.01%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$691,044.17	0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB	2	1 1 1 1 1 1 1 1				\$0.00 NA 0		
	CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE CORPORATION	50				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
	CITIZENS MORTGAGE CORPORATION	219	4 - / /				\$0.00 NA 0		
	CROWN MORTGAGE COMPANY EVERBANK	15			0 \$0.00 NA 0 1 \$207,057.67 NA 1		\$0.00 NA 0 \$0.00 NA 0		
	FIRST HORIZON HOME LOAN CORPORATION	1,188	\$232,330,982.95	40.26%	1 \$204,757.84 NA 0	\$0.00 NA 1	\$204,757.84 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HOMEAMERICAN MORTGAGE CORPORATION	85 21	\$13,610,344.64 \$4,165,633.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
	HOMEBANC MORTGAGE CORPORATION	314	. , ,		1 \$253,490.78 NA 1	\$253,490.78 NA 0	\$0.00 NA 0		
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
	IVANHOE FINANCIAL INC.	152	\$27,700,595.00	4.8%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	47 12					\$0.00 NA 0 \$0.00 NA 0		
	MIDFIRST BANK	4	1 //				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,587,765.83	0.97%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$11,996,843.43	2.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	3	\$303,750.00			\$0.00 NA 0	\$0.00 NA 0		
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	10					\$0.00 NA 0 \$0.00 NA 0		
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,343,863.68	0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OPTEUM GROUP PINNACLE FINANCIAL CORPORATION	2	\$ 1 10,7 E0100				\$0.00 NA 0 \$0.00 NA 0		
	PIONEER BANK	20	\$1,980,424.71	0.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C.	50 140	4-77			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
	RBC CENTURA BANK	(\$745,117.62	0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION	20	1 -/				\$0.00 NA 0 \$0.00 NA 0		
	THE HUNTINGTON NATIONAL BANK	13	\$1,605,025.15	0.28%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	26 52					\$0.00 NA 0 \$0.00 NA 0		
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$194,960.00	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY	30	\$3,704,973.24	0.64%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	615	\$102,533,365.77	17.79%	2 \$299,051.86 NA 0 5 \$964,358.15 2	\$0.00 NA 1	\$182,854.27 NA 0	\$0.00 NA 1	\$116,197.59 NA 0 \$0.00 NA \$116,197.59 0 \$0.00
		5,247							
31371MBJ5	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	7	4020, 100100				\$0.00 NA 0 \$0.00 NA 0		
	CHEVY CHASE BANK FSB	4	\$613,104.30	0.47%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	84	\$13,524,343.70 \$116,792.99				\$0.00 NA 0 \$0.00 NA 0		
	CROWN MORTGAGE COMPANY	3	\$542,300.00	0.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7					\$0.00 NA 0 \$0.00 NA 0		
	GUARANTY BANK F.S.B.	17			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0		
	HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	122	\$344,324.00 \$18,447,226.78				\$0.00 NA 0		
	HOMESTREET BANK	122					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC.	44					\$0.00 NA 0 \$0.00 NA 0		
	M&T MORTGAGE CORPORATION	20	\$3,719,488.80	2.84%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	MARKET STREET MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE	10	41,110,010.10		 		\$0.00 NA 0		
	COMPANY LLC	18	\$2,333,960.38		 	 	\$0.00 NA 0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34					\$0.00 NA 0		
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	3					\$0.00 NA 0 \$0.00 NA 0		
	NCB, FSB	18	\$2,483,755.57	1.9%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	NORTH AMERICAN SAVINGS BANK F.S.B. PINNACLE FINANCIAL CORPORATION	10	1 /1 / 1				\$0.00 NA 0 \$0.00 NA 0		
	PLYMOUTH SAVINGS BANK	10	\$1,947,523.38	1.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. SYNOVUS MORTGAGE CORPORATION	47 18					\$0.00 NA 0 \$0.00 NA 0		
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,428,174.58	1.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	35 13					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
		9	\$1,164,810.66	0.89%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	_	EJO 1 JOU 00	л U.ZZ%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS USAA FEDERAL SAVINGS BANK	3	\$518,000.00	0.4%		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION	3	\$518,000.00 \$277,608.97	0.4%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS USAA FEDERAL SAVINGS BANK	3 26 273	\$518,000.00 \$277,608.97 \$3,718,702.58 \$40,271,310.91	0.4% 0.21% 2.84% 30.8%	0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$132,343.24 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA 0 \$132,343.24 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY	3 26 273	\$518,000.00 \$277,608.97 \$3,718,702.58	0.4% 0.21% 2.84% 30.8%	0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$132,343.24 NA 0 1 \$132,343.24 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 1	\$0.00 NA 0 \$0.00 NA 0 \$132,343.24 NA 0 \$132,343.24 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00
Total	UNION FEDERAL BANK OF INDIANAPOLIS USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	273 884	\$518,000.00 \$277,608.97 \$3,718,702.58 \$40,271,310.91 \$130,784,473.17 \$968,022.10	0.4% 0.21% 2.84% 30.8% 100% 21.78%	0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$132,343.24 NA 0 1 \$132,343.24 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 1	\$0.00 NA 0 \$0.00 NA 0 \$132,343.24 NA 0 \$132,343.24 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	UNION FEDERAL BANK OF INDIANAPOLIS USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC.	273 884	\$518,000.00 \$277,608.97 \$3,718,702.58 \$40,271,310.91 \$130,784,473.17 \$968,022.10 \$141,386.43	0 0.4% 7 0.21% 8 2.84% 3 30.8% 7 100% 0 21.78% 8 3.18%	0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$132,343.24 NA 0 1 \$132,343.24 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$132,343.24 NA 0 \$132,343.24 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31371MC54	UNION FEDERAL BANK OF INDIANAPOLIS USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. M&T MORTGAGE CORPORATION OHIO SAVINGS BANK	33 36 26 273 884 55 11	\$518,000.00 \$277,608.97 \$3,718,702.58 \$40,271,310.91 \$130,784,473.17 \$968,022.10 \$141,386.43 \$171,000.00 \$236,901.76	0.4% 7 0.21% 8 2.84% 1 30.8% 7 100% 9 21.78% 8 3.18% 1 3.85% 1 5.33%	0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$132,343.24 NA 0 1 \$132,343.24 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$132,343.24 NA 0 \$132,343.24 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31371MC54	UNION FEDERAL BANK OF INDIANAPOLIS USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. M&T MORTGAGE CORPORATION	33 33 26 273 884 5 1	\$518,000.00 \$277,608.97 \$3,718,702.58 \$40,271,310.91 \$130,784,473.17 \$968,022.10 \$141,386.43 \$171,000.00 \$236,901.76 \$99,000.00	0.4% 7 0.21% 8 2.84% 30.8% 7 100% 21.78% 3 .18% 3 .85% 5 5.33% 0 2.23%	0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$132,343.24 NA 0 1 \$132,343.24 O 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$132,343.24 NA 0 \$132,343.24 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

PANK OF ADDRESS AND STREET 17 57 57 68 11 50 50 50 50 50 50 50	NA 0 \$0.00 N
BANK OF AMERICA FAR 17 17 17 17 17 17 17 1	NA 0 \$0.00 N
CHAPTER ONE DIGITAGE CORP. 1 1200, 201, 201, 201, 201, 201, 201, 201	NA 0 \$0.00 N NA 0 \$0.00 N
STEDIOGRAGE, RPC	NA 0 \$0.00 N NA 0 \$0.00 N
EQUATION (1998) FINE PREVENTION FOR DEAL COMPONENTS 1	NA 0 \$0.00 N NA 0 \$0.00 N
FLASSTREAD AND SOURCE SOUR	NA 0 \$0.00 N NA 0 \$0.00 N
HOVERSANCE MIRRITAGE CORPORATION \$1.000, 00.00, \$1.000, 0.00, \$1.000, 0.00, \$1.000, 0.00, \$1.000, 0.00, \$1.000, 0.00, \$1.000, 0.00, \$1.000, 0.00, \$1.000, 0.00, \$1.000, 0.00, \$1.000, 0.000, \$1.00	NA 0 \$0.00 N NA 0 \$0.00 N
TAMPORT FANK SOURCE SAMPLE PROMET TO NOT	NA 0 \$0.00 N NA 0 \$0.00 N
NATIONAL CITY MORTGAGE COMPANY 19 5.7566502 177-96 50.0000 50.000 50.000 50.000 50.000 50.000 50.000 50.0000 50.000 50.000 50.000 50.000 50.000 50.000 50.0000 50.0	NA 0 \$0.00 N NA 0 \$0.00 N
THE RENTINGEN PATER ANNE 3 \$3.33,000.00 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	NA 0 \$0.00 N
UNION FLANTERS BARK NA	NA 0 \$0.00 N NA 0 \$0.00 N
WASHINATION MUTUAL BANK, FA	NA 0 \$0.00 N NA 0 \$0.00 N
Triad	NA 0 \$0.00 N NA 0 \$0.00 N
District District	NA 0 \$0.00 N 0 \$0.00
1377MCRB AMPRICAN HOME MORTGAGE CORPORATION 4 \$7,784,070.2 209-01 \$0.000	NA 0 \$0.00 N
BANK OF AMERICA NA	NA 0 \$0.00 N 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 2 \$3,5796.59 6.18%40 \$0.000NA0 \$0.000N	NA 0 \$0.00 N
CHASE HOME FINANCE, LLC	NA 0 \$0.00 N NA 0 \$0.00 N
COUNTRYWIDE HOME LOANS, INC. 35 \$3,492,046.43 40,394.01 \$0,00N,NQ \$0,000,NQ \$0,000N,NQ \$0,000	NA 0 \$0.00 N NA 0 \$0.00 N
FILAGSTAR BANK, FSB	NA 0 \$0.00 N NA 0 \$0.00 N
NATIONAL CITY MORTGAGE COMPANY S \$927,667.81 107% S0.00 NA \$5.00	NA 0 \$0.00 N NA 0 \$0.00 N
PHH MORTGAGE CORPORATION 1 \$357,310,12 0.41% 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 N NA 0 \$0.00 N
TRUSTCORP MORTGAGE COMPANY	NA 0 \$0.00 N NA 0 \$0.00 N
U.S. BANK NA	NA 0 \$0.00 N NA 0 \$0.00 N
WACHOVIA MORTGAGE CORPORATION 33 \$5.086,261.28 5.869% 0 \$0.00 NA	NA 0 \$0.00 N NA 0 \$0.00 N
	NA 0 \$0.00 N NA 0 \$0.00 N
1371MC96 BANK OF AMERICA NA	NA 0 \$0.00 N NA 0 \$0.00 N
BISHOPS GATE RESIDENTIAL MORTCAGE TRUST 3 \$401,676.61 2.46% 0 50.00 NA 0 \$0.00 NA	0 \$0.00
COUNTRYWIDE HOME LOANS, INC. 5 \$790,540.00 484% 0 \$0.00 NA \$0.00 NA	NA 0 \$0.00 N NA 0 \$0.00 N
OHIO SAVINGS BANK 3 \$159,750.33 0.98% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
WACHOVIA MORTGAGE CORPORATION 1 \$15,000.00 0.92% 0 \$0.00 NA	NA 0 \$0.00 N NA 0 \$0.00 N
Total	NA 0 \$0.00 N NA 0 \$0.00 N
BANK OF AMERICA NA 282 \$37,330,932.17 13.23% 0	NA 0 \$0.00 N 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 16 \$2,289,824.62 0.81% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N
CHASE HOME FINANCE, LLC	NA 0 \$0.00 N NA 0 \$0.00 N
CITIMORTGAGE, INC. 25 \$3,836,052.97 1.36%	NA 0 \$0.00 N NA 0 \$0.00 N
FIRST HORIZON HOME LOAN CORPORATION 77 \$12,019,056.46 4.26% 0 \$0.00 NA 0	NA 0 \$0.00 N NA 0 \$0.00 N
GMAC MORTGAGE CORPORATION	NA 0 \$0.00 N NA 0 \$0.00 N
HARWOOD STREET FUNDING I, LLC 7 \$1,231,474.31 0.44% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
HIBERNIA NATIONAL BANK 3 \$247,648.27 0.09% 0 \$0.00 NA 0	NA 0 \$0.00 N NA 0 \$0.00 N
HOMEBANC MORTGAGE CORPORATION 5 \$603,136.16 0.21% 0 \$0.00 NA	NA 0 \$0.00 N NA 0 \$0.00 N
IVANHOE FINANCIAL INC.	NA 0 \$0.00 N NA 0 \$0.00 N
MIDFIRST BANK 8 \$782,200.00 0.28% 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 N NA 0 \$0.00 N
NATIONAL CITY MORTGAGE COMPANY 1 \$112,748.10 0.04% 0 \$0.00 NA 0 \$0.	NA 0 \$0.00 N NA 0 \$0.00 N
	NA 0 \$0.00 N NA 0 \$0.00 N
PHH MORTGAGE CORPORATION 3 \$330,555.00 0.12% 0 \$0.00 NA 0	NA 0 \$0.00 N NA 0 \$0.00 N
RBC CENTURA BANK 5 \$538,784.48 0.19% 0 \$0.00 NA	NA 0 \$0.00 N NA 0 \$0.00 N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 10 \$1,565,030.57 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 N NA 0 \$0.00 N
SUNTRUST MORTGAGE INC. 44 \$4,387,837.94 1.55% 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 N NA 0 \$0.00 N
THE HUNTINGTON NATIONAL BANK 20 \$2,318,289.63 0.82%0 \$0.00 NA 0 \$0	NA 0 \$0.00 N NA 0 \$0.00 N
TRUSTMARK NATIONAL BANK 9 \$1,236,673.31 0.44%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	NA 0 \$0.00 N NA 0 \$0.00 N
UNION PLANTERS BANK NA 45 \$4,571,802.25 1.62% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	NA 0 \$0.00 N

	WASHINGTON MUTUAL BANK, FA	2	\$269,750.00	0.1%	0 \$0.00 NA	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$139,028,229.28 \$282,222,213.87			0 \$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	4						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIS/IMOD/	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,686.29 \$932,119.96	0.89%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC EVERBANK	2	\$312,730.50	1.08%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION	21	\$180,334.00 \$3,531,895.43		\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION M&T MORTGAGE CORPORATION	6	\$599,225.00 \$831,073.59					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK	7	\$832,092.20	2.87%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,500.00		1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	5	4- /					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY OPTEUM GROUP	2	, ,,,,,,,,	0.76%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. SYNOVUS MORTGAGE CORPORATION	15 8	1 / /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	3	\$489,916.71 \$66,400.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA	3	\$230,301.55	0.79%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	9	\$1,343,587.94	4.64%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	87 205	\$12,421,944.43 \$28,970,237.96		1 \$261,010.41 NA 1 \$261,010.41		1 \$261,010.41 NA 0 1 \$261,010.41 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MCJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$302,591.49	4.52%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC HOMEBANC MORTGAGE CORPORATION	10	\$169,400.00	2.53%		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	4	\$586,936.71	8.76%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OPTEUM GROUP SYNOVUS MORTGAGE CORPORATION	4	4 .0.,000.00	6.08%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	16		35.12%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47	\$6,700,030.87	100%	1 \$137,447.65	0 \$0.00	1 \$137,447.65 0	\$0.00	\$0.00 0 \$0.00
31371MCP0	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,116,837.80 \$234,433.52					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	CHASE HOME FINANCE, LLC	1	\$126,900.00	0.09%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	38	\$230,960.76	0.17%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE CORPORATION	11						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK SUNTRUST MORTGAGE INC.	2	\$264,112.30 \$492,024.23		\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	6	\$1,212,495.95	0.9%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable		\$163,150.00 \$121,013,836.39	90.21%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		699	\$134,169,308.77			0 \$0.00		\$0.00	\$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	74	\$61,750.00 \$7,539,403.64					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC	18	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69			\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,142,845.55	5.48%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	50	\$4,953,411.37	5.27%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC IRWIN MORTGAGE CORPORATION	3		0.18%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION STATE FARM BANK, FSB	11	, -,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	10	\$1,174,872.66	1.25%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,877.81	0.09%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA		\$26,282,880.35	27.98%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$36,303,735.70 \$93,921,097.13					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MCR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,011,570.00	72.66%		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 5	\$380,599.99	27.34%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DISTUDE CATE DESIDENTIAL MODES ASE TRAISE								
31371MCS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	22	\$260,723.25	3.48%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 32	4-,,					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MCT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$548,984.23	46.98%		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3		53.02%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CUTIN OPTICA CIT. IN C	"							
313/1MCX3	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	16 22	\$2,843,411.13	18.95%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	76 114	\$9,850,208.00 \$15,004,938.72					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$41,850.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	2	\$191,000.00	3.86%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION	10	\$336,625.28	6.8%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	M&T MORTGAGE CORPORATION OPTEUM GROUP	2	\$135,271.12 \$209,600.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	3	\$128,699.02	2.6%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	12	\$736,215.72	14.87%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	26	4-10,000.00	38.31%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1 -	I	1		1	1 1	1 11	1 11	1 11	

Total		66	\$4,951,495.28	100%	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
31371MCZ8	AMERICAN HOME MORTGAGE CORPORATION	4	4 /						\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$10,487,628.79 \$118,453.81						
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	4	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	60	\$5,444,358.44	10.73%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	4	\$388,700.00	0.77%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	53 2	\$3,553,102.20 \$363,281.53						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	1 21	1 7						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	6	\$747,752.59	1.47%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	1	\$100,000.00	0.2%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	
	UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION	11 2	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable		\$12,426,133.04 \$12,838,690.31						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavanuore		\$50,726,311.91			0 \$0.00	\$0.00	\$0.00	
31371MDA2	WASHINGTON MUTUAL BANK, FA	2	4-00,000.00			0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 52					0 \$0.00 NA 0 0 \$0.00 0		
31371MDB0	WASHINGTON MUTUAL BANK, FA	41	\$7,374,759.55	64 65%	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	22	\$4,032,707.19	35.35%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		63	. , . ,				\$0.00		
31371MDC8	WASHINGTON MUTUAL BANK, FA Unavailable	27 113							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	 	_	\$30,263,310.58				\$0.00		
31371MDD6	HOMESTREET BANK	2	,						
	PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA	50	\$10,823,022.51	25.2%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$29,061,546.18 \$42,946,590.6 9		1 \$166,757.94 NA 1 \$166,757.94		1 \$166,757.94 NA 0 1 \$166,757.94 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MDE4	HOMESTREET BANK	7	\$1,521,500.00	3 26%	0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3137 IWIDE4	PULTE MORTGAGE, L.L.C.	23	\$4,763,828.94	10.22%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	105 86	\$23,578,892.07 \$16,751,244.57						
Total		221	\$46,615,465.58	100%	0 \$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	HOMESTREET BANK PULTE MORTGAGE, L.L.C.	30	,						
	WASHINGTON MUTUAL BANK, FA	40	\$7,762,395.20	46.82%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 90	\$2,318,185.53 \$16,580,899.7 3				0 \$0.00 NA 0 0 \$0.00 0		
31371MDX2	HOMESTREET BANK	3	\$614,850.00	12.61%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PULTE MORTGAGE, L.L.C.	21 24					\$0.00 NA 0 \$0.00 0		
	NO CECTOFIET DANY								
313/1MDY0	HOMESTREET BANK PULTE MORTGAGE, L.L.C.	7	\$1,059,863.00	80.47%	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,317,163.00	100%	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31371MEE3	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	1 - 7						
Total	Спачапале	11					0 \$0.00 0	-	
31371P5R7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2							
Total	Unavailable	2 4					0 \$0.00 NA 0 0 \$0.00 0		
31371P5T3	HARWOOD STREET FUNDING I, LLC	5	\$842,490.58	45 35%			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK Unavailable	1 7	\$76,530.00	4.12%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanable	13					\$0.00 NA 0 \$0.00 0	-	
31371P5U0	THE HUNTINGTON NATIONAL BANK	1	\$50,945.47	4.97%	0 \$0.00 NA			\$0.00 NA 0	
Total	Unavailable	5 6					\$0.00 NA 0 \$0.00 0		
	Unavailable	2							
Total	омуанале	2				0 \$0.00	\$0.00	\$0.00	
31371P5X4	WACHOVIA MORTGAGE CORPORATION	3				0 \$0.00 NA			
Total	Unavailable	5 5					\$0.00 NA 0 \$0.00 0		
31371P5Y2	COUNTRYWIDE HOME LOANS, INC.	1							
	THE HUNTINGTON NATIONAL BANK	10	\$1,089,931.52	49.75%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 22	4 / /				0 \$0.00 NA 0 0 \$0.00 0	\$0.00	
31371P5Z9	CITIMORTGAGE, INC.	2	\$347,790.00	13.35%	0 \$0.00 NA				
	HARWOOD STREET FUNDING I, LLC Unavailable	9			0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	1 /2 2 2 /		0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	1			0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	
Total	Unavailable	6 7					0 \$0.00 NA 0 0 \$0.00 0		
	HARWOOD STREET FUNDING I, LLC	3							
213/1E0D1	WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	5.11%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 11	4-,,			0 \$0.00	0 \$0.00 0	\$0.00	
				ш	\Box	ц		Щ	

31371P6C9 Total	HARWOOD STREET FUNDING I, LLC	6	,					\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31371P6E5	CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC	6	\$121,852.64 \$662,131.79			NA 0		\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 17	4,					\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	Unavailable	10						\$0.00 NA		
Total	Unavailable	10						\$0.00 NA		0 \$0.00 NAU\$0.00 N
31371P6G0	Unavailable	3	\$379,678.50	100% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	10 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		3			\$0.00	0	\$0.00 0	\$0.00		0 \$0.00 0\$0.00
31371Р6Н8	CITIMORTGAGE, INC.	1	40-,00					\$0.00 NA		
Total	Unavailable	5 6	4,					\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
21271DCI4	DOWNEY CAVINGS AND LOAN ASSOCIATION FA									
31371P6J4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	6	\$562,000.00 \$918,408.12			NA 0		\$0.00 NA \$0.00 NA		
Total		10	\$1,480,408.12	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31371P6K1	WACHOVIA MORTGAGE CORPORATION	2	4-0-0,01-011-0					\$0.00 NA		
Total		2	\$190,370.45	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31371P6L9	WASHINGTON MUTUAL BANK, FA Unavailable	2	\$243,747.06 \$216,544.33					\$0.00 NA \$0.00 NA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Total	Опачанаме	3						\$0.00		0 \$0.00 0\$0.00
31371P6M7	Unavailable	6	\$438,772.18	100% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	10 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		6	\$438,772.18	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
31371P6P0	COUNTRYWIDE HOME LOANS, INC.	5				NA 0		\$0.00 NA		
Total	Unavailable	13	\$691,989.52 \$995,899.71			NA 0		\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailabla	8						\$0.00 NA		
31371P6Q8 Total	Unavailable	8	\$865,387.18 \$865,387.18			NA 0		\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31376KM29	BANCORPSOUTH BANK	1	\$200,000.00	4 43% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	10 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
5157 6741/125	MILFORD BANK, THE	1	\$185,400.00	4.1%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION Unavailable	15 1	\$3,773,371.45 \$359,650.00			NA 0 NA 0		\$0.00 NA \$0.00 NA		
Total		18	\$4,518,421.45	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$284,000.00					\$0.00 NA		
	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	1	\$611,900.00 \$159,450.00			NA 0 NA 0		\$0.00 NA \$0.00 NA		
	ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC.	1 2	,			NA 0		\$0.00 NA \$0.00 NA		
	BANCORPSOUTH BANK	1	\$141,850.00	0.47%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII	1 2	\$232,000.00 \$481,000.00					\$0.00 NA \$0.00 NA		
	BANK OF NEWPORT	1	\$250,000.00	0.83%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC. BANKFINANCIAL FSB	1	\$168,000.00 \$162,450.00	0.54%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK	3	\$461,500.00 \$200,000.00			NA 0 NA 0		\$0.00 NA \$0.00 NA		
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	2	\$374,800.00 \$213,000.00		\$0.00		\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	CITIZENS BANK MORTGAGE CORPORATION	1	\$193,500.00	0.64%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY	3	\$745,720.00 \$350,000.00			NA 0 NA 0		\$0.00 NA \$0.00 NA		
	CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE CO.	1	4-1-,		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,500.00	0.7%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	CROWN BANK, N.A. CUNA CREDIT UNION	1	\$250,000.00 \$282,150.00					\$0.00 NA \$0.00 NA		
	DESERT SCHOOLS FEDERAL CREDIT UNION FIRST COMMUNITY BANK	6	\$1,338,530.00	4.46%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	FIRST EASTERN MORTGAGE CORPORATION	1	\$230,000.00	0.77%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N.
$\overline{}$	FIRST FLORIDA FUNDING CORPORATION FIRST HAWAIIAN BANK	1	, ,,,,,,,,					\$0.00 NA \$0.00 NA		
	FIRST NATIONAL BANK OF HUDSON FIRST PACIFIC FINANCIAL, INC.	1 2	\$171,500.00	0.57%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK	2	\$390,206.39	1.3%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	FLAGSTAR BANK-DEDICATED CHANNEL FREMONT BANK	<u>3</u>	\$534,000.00 \$683,080.00			NA 0 NA 0		\$0.00 NA \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	GATEWAY BUSINESS BANK GREATER NEVADA MORTGAGE SERVICES	2	\$563,650.00	1.88%	\$0.00		\$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	GREENWOOD CREDIT UNION	2	\$364,000.00	1.21%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	GTE FEDERAL CREDIT UNION HOME FINANCING CENTER INC.	3	\$241,770.38 \$736,900.00			NA 0 NA 0		\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 N
	HOMEFEDERAL BANK HONESDALE NATIONAL BANK THE	1	\$190,150.00	0.63%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$219,840.00	0.73%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	IRWIN UNION BANK, FSB IVANHOE FINANCIAL INC.	1 2	\$174,400.00 \$305,554.16					\$0.00 NA \$0.00 NA		
	JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	2		1.32%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	LA GRANGE STATE BANK	1	\$150,210.00	0.5%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	LYONS MORTGAGE SERVICES, INC. MECHANICS SAVINGS BANK	2	\$400,000.00 \$353,600.00					\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,125.00	0.82%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	MID AMERICA FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP.	2 1	\$240,000.00	0.8%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK	1 2	\$158,000.00 \$567,150.00			NA 0 NA 0		\$0.00 NA \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	MORTGAGE AND EQUITY FUNDING CORPORATION	1	\$290,000.00			-		\$0.00 NA		
	DBA MEFC NEW REPUBLIC SAVINGS BANK	1	\$164,000.00	0.55% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	1	\$216,000.00 \$140,000.00			NA 0 NA 0		\$0.00 NA \$0.00 NA		
	OLD SECOND MORTGAGE COMPANY	1						\$0.00 NA		
						•			•	

	PAVILION MORTGAGE COMPANY	1	\$215,920.00 0.72		.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION	1		i% 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PERPETUAL SAVINGS BANK POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$150,400.00 0.5 \$364,202.52 1.21		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC.	4	\$889,050.00 2.96	0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOMERSET TRUST COMPANY	1	\$178,000.00 0.59 \$249,191.02 0.83		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	1	\$257,500.00 0.86 \$357,000.00 1.19		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	2	\$332,800.00 1.11	.%0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$364,000.00 1.21 \$165,000.00 0.55		.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00 0.97	'% 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TIERONE BANK	17 1	\$3,480,447.18 11.59 \$141,000.00 0.47		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
-	UMPQUA BANK MORTGAGE UNITED BANK OF UNION	5	\$505,000100 BIS		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL	2			.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. VERITY CREDIT UNION	1	\$157,600.00 0.52		.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5 143	. , .,		.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31376KME3 Total	PENTAGON FEDERAL CREDIT UNION	_	\$100,017,955.00 100 \$100,017,955.00 100		.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	151	7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$23,806,975.11 100			\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$299,679.28 0.14	%0 en	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	INC. IST TRUST BANK FOR SAVINGS	1	\$159,429.38 0.07		.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ACACIA FEDERAL SAVINGS BANK	3	\$587,814.19 0.27	%0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	1	\$837,535.49 0.38 \$179,103.74 0.08		.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AEA FEDERAL CREDIT UNION	1	\$91,800.00 0.04	% 0 \$ 0.	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	21	\$2,665,678.06 1.22	% 0 \$ 0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 9	4.0,220.00		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,812.83 0.08	0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN BANK AMERICAN BANK, N.A.	1 2	\$77,500.00 0.04 \$322,751.51 0.15		.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$296,682.49 0.14	% 0 \$ 0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN HOME MORTGAGE CORPORATION ANCHORBANK FSB	2 7	\$555,0 THE? 512 T		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN	88			.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATION	13			.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK	10 22			.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK CENTER FIRST	1	\$224,759.46 0.1	.% 0 \$0.	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY	17 1	\$359,220.98 0.16	0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF STANLY	30 8			.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF THE CASCADES	8	\$1,598,020.96 0.73	\$0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	7	\$1,393,408.65 0.64 \$91,700.00 0.04		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BENCHMARK BANK	1	\$171,816.12 0.08	0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK	10	\$1,469,551.24 0.67	% 0 \$0.	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK	42 1	\$9,198,595.19 4.21 \$264,716.70 0.12		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CAPITAL CENTER, L.L.C.	1	\$272,000.00 0.12	9 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTEX HOME EQUITY COMPANY, LLC CFCU COMMUNITY CREDIT UNION	1 2	\$120,575.05 0.00		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	32	\$8,020,942.89 3.67	'% 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITADEL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION	1	4-00,000.00		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COLUMBIA HOME LOANS, LLC COMMUNITY SECURITY BANK	1		%0 \$0.	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CORTRUST BANK	1	\$153,000.00 0.07	'% 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CREDIT UNION MORTGAGE SERVICES, INC. CU WEST MORTGAGE, INC.	1	\$196,489.71 0.09 \$154,830.35 0.07		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DEAN COOPERATIVE BANK	1	\$165,000.00 0.08	0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH	6 1			.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$136,653.75 0.06	i% 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DPS CREDIT UNION EASTERN BANK	2	\$147,838.00 0.07 \$313,782.18 0.14		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ESB MORTGAGE COMPANY EXTRACO MORTGAGE	1	4000,000.00	% 0 \$0.	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$161,000.00 0.07	% 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FARMERS AND MERCHANTS TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC	2 43	Q 123,0 10111 0120		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST COMMUNITY CREDIT UNION ABN OREGON	1	\$87,905.92 0.04		.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST COMMUNITY CREDIT UNION FIRST FINANCIAL BANK	3	\$434,135.39 0.2		.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	31 12	\$7,634,190.80 3.5	0 \$0.	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$455,914.47 0.21	%0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA	3 49	1 - /		.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
		56		0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK	- 50		0/101 00		CO COLATA O	CO COLVIA IO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST TECHNOLOGY CREDIT UNION	1	\$359,256.35 0.16		.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		
	FIRST TECHNOLOGY CREDIT UNION FLAGSTAR BANK-DEDICATED CHANNEL FRANDSEN BANK & TRUST	1 17 1	\$359,256.35 0.16 \$3,407,918.70 1.56 \$86,907.02 0.04	% 0 \$0. % 0 \$0.	.00 NA 0 .00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST TECHNOLOGY CREDIT UNION FLAGSTAR BANK-DEDICATED CHANNEL	1 17	\$359,256.35 0.16 \$3,407,918.70 1.56 \$86,907.02 0.04 \$576,434.09 0.26	6% 0 \$0. 1% 0 \$0. 6% 0 \$0. 5% 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST TECHNOLOGY CREDIT UNION FLAGSTAR BANK-DEDICATED CHANNEL FRANDSEN BANK & TRUST FREMONT BANK	17 17 2	\$359,256.35 0.16 \$3,407,918.70 1.56 \$86,907.02 0.04 \$576,434.09 0.26 \$4,070,776.58 1.86		00 NA 0 .00 NA 0 .00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.

	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,387.10)NA(
	HANNIBAL NATIONAL BANK HARRY MORTGAGE COMPANY	3		0.23%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	
	HAWAII HOME LOANS, INC. HEARTLAND BANK	6	\$1,559,923.23 \$160,120.37			NA O				
	HIWAY FEDERAL CREDIT UNION	3	\$549,012.46	0.25%	0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	1	\$296,674.92 \$145,500.00) NA (
	HOME SAVINGS AND LOAN COMPANY	1	\$114,752.85	0.05%	0 \$0.00) NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	1	\$331,524.95 \$143,846.05) NA (
	IRWIN UNION BANK AND TRUST COMPANY	4	\$888,099.54	0.41%	\$0.00) NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	1	\$556,796.65 \$140,299.85) NA (
	KINECTA FEDERAL CREDIT UNION	8	\$1,761,501.34	0.81%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION LA GRANGE STATE BANK	1) NA (
	LANDMARK CREDIT UNION	37	\$5,749,559.10	2.63%	0 \$0.00) NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC.	8) NA (
	MACON SAVINGS BANK	17	\$2,808,786.04	1.29%	0 \$0.00) NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK	1				ONA (
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,323,822.73	1.98%	0 \$0.00) NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK	10	\$94,500.00 \$2,162,246.00) NA (
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0 \$0.00) NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-STATE BANK MORTGAGE CLEARING CORPORATION	2	\$990,073.95 \$221,449.87) NA (
	MORTGAGE LENDERS NETOWRK USA, INC	38	\$9,311,250.70	4.26%	0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$127,000.00 \$358,607.06			ONA (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	13) NA (\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NEW ALLIANCE BANK	1	\$259,722.04	0.12%	0 \$0.00) NA				
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$417,553.12 \$405,000,00) NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK NEXSTAR FINANCIAL CORPORATION	1	\$340,426.98	0.16%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION OCEANFIRST BANK	15 8				NA C				
	OLD SECOND MORTGAGE COMPANY	5	\$1,007,650.56	0.46%	0 \$0.00) NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION	10 25	. , ,			NA (
	PFF BANK AND TRUST	7	\$1,355,684.28) NA (\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	9				NA (
	REDSTONE FEDERAL CREDIT UNION	1	\$139,699.96	0.06%	0 \$0.00) NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKHOLD, BROWN & COMPANY, THE ROCKY MOUNTAIN MORTGAGE COMPANY	1 2	\$216,000.00 \$341,992.69) NA (
	SABINE STATE BANK AND TRUST COMPANY	4	\$954,811.03) NA (
	SAFE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,781.09 \$159,828.95) NA (
	SAXON MORTGAGE INC.	3	\$407,772.57	0.19%	\$0.00) NA	\$0.00 NA			
	SECURITY MORTGAGE CORPORATION SOUND COMMUNITY BANK	3	\$274,905.79 \$724,781.09) NA (
	SPACE COAST CREDIT UNION	4	\$802,940.68	0.37%	0 \$0.00) NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	3 1) NA (
	STAR FINANCIAL GROUP, INC.	7	\$1,016,991.93	0.47%	\$0.00) NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE STILLWATER NATIONAL BANK & TRUST COMPANY	4) NA (
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$394,599.11	0.18%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUTTON STATE BANK TEACHERS FEDERAL CREDIT UNION	3				NA C				
	TEXAS BANK	1	\$154,830.35	0.07%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE THE RAHWAY SAVINGS INSTITUTION	1) NA (
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	\$0.00) NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK	13				NA (
	TINKER FEDERAL CREDIT UNION	1	\$99,893.09	0.05%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION	1				NA C				
	U OF C FEDERAL CREDIT UNION	12	\$1,987,305.24	0.91%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	6) NA (
	UNIVERSITY FEDERAL CREDIT UNION	4	\$421,200.60	0.19%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION	2) NA (
	WESCOM CREDIT UNION	3	\$556,404.54	0.25%	\$0.00) NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	3) NA (
	WORLD SAVINGS BANK	10	\$2,205,978.70	1.01%	\$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	139	\$88,000.00 \$23,147,538.05) NA (
Total			\$218,325,449.33			0 0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31376KMH6	ARVEST MORTGAGE COMPANY	107	\$18,684,565.88	15.8%	0 \$0.00) NA (\$0.00 NA	0 \$0.00 NA 0	
	CITIMORTGAGE, INC.	5	\$1,278,302.61	1.08%	\$0.00) NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	9) NA (
	FRANKLIN BANK, SSB	2	\$433,638.64	0.37%	0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION TEXAS BANK	225	\$48,212,275.57 \$966,747.59) NA (
	WACHOVIA MORTGAGE CORPORATION	206	\$40,254,889.56	34.05%	0 \$0.00) NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 591	\$5,030,200.43 \$118,222,414.91			ONA C			0 \$0.00 NA 0 0 \$0.00 0	
	LCT OND MODEC A CT COLUMN TO THE COLUMN TO T									
31376KMJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,957,611.65	0.53%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	.0 \$0.00 NA 0	
	ABACUS FEDERAL SAVINGS BANK	7) NA (
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK	5 3			\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE	3	\$742,000.00	0.13%) NA (\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
						-		•		

ADVANTAGE BANK	18	\$2,354,043.87 0.42%	\$0.00[NA[0]	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AEA FEDERAL CREDIT UNION AF BANK	11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALASKA USA FEDERAL CREDIT UNION	29	\$5,100,246.10 0.91%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALLEGIANCE CREDIT UNION ALLIED HOME MORTGAGE CORPORATION	1	\$289,704.33 0.05%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION	21			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALTRA FEDERAL CREDIT UNION	6	\$1,090,471.62 0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK AMEGY MORTGAGE	10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,452,815.03 0.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN BANK AMERICAN BANK, N.A.	3	\$651,359.69 0.12% 0 \$365,752.63 0.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN CHARTERED BANK AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,361.86 0.02% (\$672,474.62 0.12% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCE HOUSE LARIBA	2	\$384,510.02 0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL	9	\$293,107.92 0.05% (\$1,383,381.72 0.25% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK OF NJ	2	\$287,245.66 0.05% 0 \$299,686.78 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERIHOME MORTGAGE CORPORATION	1	\$92,000.00 0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,623.82 0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC.	189	\$375,616.21 0.07% (\$28,130,906.06 5.03% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ATHOL CREDIT UNION AUBURNBANK	9	\$228,037.11 0.04% (\$1,576,536.32 0.28% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,133,578.00 0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	(4	\$516,442.24 0.09% (\$957,350.00 0.17% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK CENTER FIRST	61	\$9,631,767.67 1.72%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK MUTUAL	23	\$3,797,316.39 0.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF AKRON BANK OF HANOVER AND TRUST COMPANY	3	\$287,611.65 0.05% (\$607,470.21 0.11% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII	9	\$2,734,394.46 0.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF NEWPORT BANK OF STANLY	4	\$401,400.90 0.07% 0 \$679,705.73 0.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES BANK OF WAUSAU	11	\$1,805,100.00 0.32% 0 \$338,857.10 0.06% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$919,882.89 0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BENCHMARK BANK	3	\$820,774.48 0.15% (\$584,757.73 0.1% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BENJAMIN FRANKLIN SAVINGS BANK	14	\$275,000.00 0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION	8	\$1,584,921.53 0.28%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK	2	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION	16	\$3,136,609.17 0.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOTTOMLINE MORTGAGE, INC. BRIDGEWATER CREDIT UNION	9	\$208,282.31 0.04% (\$1,619,444.32 0.29% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE BUSEY BANK	1	\$1,381,574.31 0.25% (\$105,682.63 0.02% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BUTTE COMMUNITY BANK	11	\$2,428,260.91 0.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION	1	1 //		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK CENTENNIAL LENDING, LLC	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTEX HOME EQUITY COMPANY, LLC	2	\$396,613.93 0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	31	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE CORPORATION CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,500.00 0.03% (\$124,875.56 0.02% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL SAVINGS BANK	4	\$509,553.89 0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK	5 7	\$590,781.32 0.11% (\$1,321,806.07 0.24% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEMICAL BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$231,750.00 0.04% 0 \$11,580,245.79 2.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION	1	\$132,361.67 0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS BANK CITIZENS BANK MORTGAGE CORPORATION	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK	4	\$606,491.47 0.11%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK	8	\$1,301,992.03 0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD	50	\$7,574,820.03 1.35% (\$209,100.00 0.04% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK	1	\$174,825.79 0.03%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$537,605.70 0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITY STATE BANK CITYWIDE MORTGAGE COMPANY	3	\$359,274.50 0.06% 0 \$339,995.47 0.06% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK	2	\$166,893.78 0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION COLUMBIA HOME LOANS, LLC	5	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCE SERVICE CORPORATION COMMERCIAL STATE BANK	1 2	\$87,108.95 0.02% (\$207,791.58 0.04% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO.	5	\$885,335.22 0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANK - MISSOULA COMMUNITY CREDIT UNION	1	42.0,000.0.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK CORTRUST BANK	2	\$310,750.00 0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COTTAGE SAVINGS BANK	2	\$440,000.00 0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	18	10 0/0 000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY CROWN BANK, N.A.	3	\$580,468.10 0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CU WEST MORTGAGE, INC.	4	\$578,514.39 0.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUMANET, LLC CUNA CREDIT UNION	3	\$299,796.40 0.05% (\$506,920.06 0.09% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK	1	\$225,000.00 0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK	3	\$961,454.09 0.17% (\$363,163.08 0.06% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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DESERT HILLS BANK DESERT SCHOOLS FEDERAL CREDIT UNION	65	\$352,164.40 0.06% 0 \$10,440,939.51 1.87% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$568,609.52 0.1% (\$590,920.00 0.11% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$468,443.12 0.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DPS CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	12	\$1,674,547.44 0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY EASTERN BANK	5	\$893,823.87 0.16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC.	2	\$258,423.71 0.05% (\$494,142.36 0.09% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMPORIA STATE BANK & TRUST COMPANY ENVISION CREDIT UNION	2	\$388,284.71 0.07% (\$810,849.28 0.14% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EPHRATA NATIONAL BANK ESB MORTGAGE COMPANY	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE	12	\$2,035,578.90 0.36%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
F & A FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK	2	\$582,948.38 0.1% (\$456,896.00 0.08% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIMI, INC. FIRST AMERICAN CREDIT UNION	1	\$91,950.00 0.02% (\$130,270.19 0.02% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF OHIO	1	\$262,000.00 0.05% (\$212,000.00 0.04% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK FIRST CENTURY BANK, NA	1	\$229,765.50 0.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,415,819.05 0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST COMMUNITY BANK	2	\$179,920.13 0.03%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON	7	\$175,416.67 0.03% 0 \$958,653.16 0.17% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	8	\$1,371,746.88 0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$234,169.92 0.04% (\$312,902.16 0.06% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$244,403.65 0.04%	 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$403,676.83 0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FINANCIAL BANK	12	1 7 7 1 1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK	13	\$269,114.39 0.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION	(\$911,256.13 0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	46	\$678,938.63 0.12%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	7	\$110,600.00 0.02% 0 \$1,550,901.19 0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	11	\$349,822.51 0.06% (\$1,625,577.70 0.29% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	22	4 / 2 4 / 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI	4	\$560,126.25 0.1% 0 \$416.800.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$210,783.64 0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HUDSON	6		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF OMAHA	31	\$4,355,303.99 0.78%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FINANCIAL, INC.	3	\$628,529.65 0.11% (\$684,813.99 0.12% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PENN BANK FIRST PLACE BANK	47	\$235,139.16 0.04% (\$6,950,685.07 1.24% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK	2	\$649,650.00 0.12% (\$224,772.76 0.04% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC FLAGSTAR BANK-DEDICATED CHANNEL	36	\$96,600.00 0.02%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FRANDSEN BANK & TRUST	3	\$386,009.05 0.07% (\$407,100.00 0.07% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP.	1	\$137,500.00 0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	3	\$20,389,971.94 3.64% (\$327,920.71 0.06% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	58	\$11,000,748.80 1.97%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GEORGIA TELCO CREDIT UNION	1	420 ,,000.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GOLDEN FIRST MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL	1	\$162,134.27 0.03% (\$717,089.86 0.13% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PASO GRANITE STATE CREDIT UNION	1	\$229,771.03 0.04%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION	9	42,000,000,00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B.	27	\$4,258,311.13 0.76%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,713.54 0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HAMPDEN BANK	3	\$412,439.36 0.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANCOCK BANK HANNIBAL NATIONAL BANK	2	\$216,334.61 0.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK HARBOR ONE CREDIT UNION	16	\$2,634,803.62 0.47% (\$185,000.00 0.03% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD.	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK	1	\$1,906,450.64 0.34%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAYHURST MORTGAGE, INC.	1	\$133,000.00 0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	14	\$83,500.00 0.01%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTWELL MORTGAGE CORPORATION HIBERNIA NATIONAL BANK	2	\$358,771.54 0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HILLTOP NATIONAL BANK HIWAY FEDERAL CREDIT UNION	1 4	1 /	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME BANK HOME FEDERAL BANK	1	\$140,000.00 0.03% (\$340,800.00 0.06% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	9 21	\$1,238,357.28 0.22% 0 \$3,005,322.38 0.54% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY	1	\$122,275.21 0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMEFEDERAL BANK	2	\$862,402.98 0.15% 0 \$260,290.09 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK	4	\$739,488.60 0.13% 0 \$137,200.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION ILLINI BANK	1	\$137,200.00 0.02% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$188,000.00 0.03% (\$219,780.99 0.04% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INDIAN VILLAGE COMMUNITY BANK	1	\$113,050.00 0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	1 1	\$938,134.63 0.17% (\$80,000.00 0.01% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY	1	\$78,500.00 0.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB	13	\$2,362,554.28 0.42% 0 \$320,000.00 0.06% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION	2	\$396,800.00 0.07% (\$625,000.00 0.11% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IVANHOE FINANCIAL INC.	5	\$692,287.62 0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	2	\$1,267,561.15 0.23% (\$366,634.65 0.07% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST	43	\$7,296,408.64 1.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$708,540.85 0.13% 0 \$362,626.67 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LA SALLE STATE BANK	7	\$1,142,629.06 0.2% 0 \$110,000.00 0.02% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	4	\$991,224.55 0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	11	\$766,435.86 0.14% (\$1,935,276.04 0.35% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK LEGACY BANKS	1 42	\$112,215.83 0.02% (\$5,302,989.03 0.95% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	1	\$97,600.00 0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK	21	\$781,836.87 0.14% 0 \$4,376,558.43 0.78% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC.	2	\$540,000.00 0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MACON SAVINGS BANK	8	\$250,102.98 0.04% 0 \$1,237,850.44 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST MANUFACTURERS BANK AND TRUST CO.	1 2	\$186,218.83 0.03% (\$221,577.07 0.04% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	12	\$1,390,415.89 0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MAYFLOWER COOPERATIVE BANK	8	\$764,808.93 0.14% (\$1,544,364.59 0.28% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK	2	\$289,887.84 0.05% 0 \$125,871.53 0.02% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEDWAY COOPERATIVE BANK	1	\$113,850.00 0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE SERVICES, LLC	5	\$200,000.00 0.04% (\$493,790.31 0.09% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$259,734.92 0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$77,600.00 0.01% (\$5,353,484.12 0.96% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK	3	\$480,276.87 0.09% 0 \$1,457,271.02 0.26% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	5	\$1,238,140.54 0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METABANK METABANK	9	\$2,026,923.38 0.36% (\$97,500.00 0.02% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METUCHEN SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	67	\$199,796.09 0.04% 0 \$12,705,318.50 2.27% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	4	\$544,811.85 0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$340,000.00 0.06% (\$4,788,030.18 0.86% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00 0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-PENN BANK MID-STATE BANK	5	\$176,200.00 0.03% (\$1,231,511.41 0.22% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION	4	\$235,000.00 0.04% 0 \$683,359.66 0.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK	4	\$403,263.52 0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC.	8	\$236,800.00 0.04% (\$1,487,433.56 0.27% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	1	\$86,400.00 0.02% 0 \$123,873.57 0.02% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE LENDERS NETOWRK USA, INC	4	\$865,513.62 0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE MARKETS, LLC MT. MCKINLEY BANK	5 7	\$808,068.74 0.14% (\$1,254,430.75 0.22% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	16	\$3,453,882.11 0.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL	74	\$11,425,060.21 2.04% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NCB, FSB NEW ALLIANCE BANK	6		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW HORIZONS COMMUNITY CREDIT UNION NEW REPUBLIC SAVINGS BANK	2	\$316,000.00 0.06% 0 \$467,668.54 0.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,671,217.12 0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTH FORK BANK	7	\$1,637,997.03 0.29% (\$1,456,189.85 0.26% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTH SHORE COMMUNITY BANK & TRUST NORTHERN OHIO INVESTMENT COMPANY	11	\$334,000.00 0.06% 0 \$1,402,708.19 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHMARK BANK	1	\$275,934.80 0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	23 27	\$4,858,371.51 0.87% (\$4,151,059.78 0.74% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION OAK TRUST AND SAVINGS BANK	1	\$184,950.00 0.03% (\$359,000.00 0.06% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OCEAN BANK	1	\$101,000.00 0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OLD SECOND MORTGAGE COMPANY	12 26	\$2,103,640.45 0.38% 0 \$4,891,160.98 0.87% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OPPORTUNITIES CREDIT UNION	1	\$215,000.00 0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	10	\$325,200.00 0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARTNERS BANK PAVILION MORTGAGE COMPANY	9	\$325,570.00 0.06% 0 \$1,443,544.68 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK	2	\$387,727.35 0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$227,000.00 0.04%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS	8	\$877,672.39 0.16% 0 \$510,433.17 0.09% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST	4	\$1,060,561.72 0.19%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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PHH MORTGAGE CORPORATION	1	\$120,189.39 0.02% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION POINT LOMA CREDIT UNION	1	\$254,752.15 0.05% (\$284,900.00 0.05% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	18 7	\$2,730,237.91 0.49% (\$1,406,333.71 0.25% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,000.00 0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEBANK PRIMEWEST MORTGAGE CORPORATION	9	\$92,060.44 0.02% (\$1,220,224.95 0.22% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIOR LAKE STATE BANK PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,854.20 0.03% (\$205,916.02 0.04% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB	1	\$132,829.81 0.02%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION	5 8	4000,100100 012070		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PUTNAM SAVINGS BANK	2	\$239,911.25 0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION REPUBLIC BANK	10 1	\$1,136,879.93 0.2% (\$113,432.09 0.02% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIDGEWOOD SAVINGS BANK ROCKLAND TRUST COMPANY	5 1	\$852,038.27 0.15% 0 \$180,000.00 0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,065,471.77 0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S&T BANK SABINE STATE BANK AND TRUST COMPANY	10 4	\$1,296,768.27 0.23% (\$639,492.06 0.11% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION	13	\$2,900,016.45 0.52%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SARASOTA COASTAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	3	\$973,090.71 0.17% (\$1,109,650.00 0.2% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY SAXON MORTGAGE INC.	1 17	\$119,185.08 0.02% (\$2,627,346.24 0.47% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION	7	\$1,014,559.47 0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	17 3	\$2,841,963.39 0.51% (\$274,697.23 0.05% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK SOUTHERN BANK & TRUST COMPANY	6 1	1 / 11/ 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$427,117.76 0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	30			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK	1	\$359,650.00 0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE CORPORATION	1 5	\$891,252.81 0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	3	\$690,500.00 0.12% (\$540,289.37 0.1% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION	4	\$1,109,000.00 0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS	8	\$933,089.68 0.17% (\$115,000.00 0.02% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE STATE BANK OF LINCOLN	3	\$693,696.26 0.12% (\$281,000.00 0.05% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF NEW PRAGUE	1	\$323,000.00 0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	8	\$248,950.00 0.04% (\$1,360,634.91 0.24% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY	7 6	\$1,040,559.83 0.19% 0 \$768.838.53 0.14% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,056,823.87 0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	1 ,000,000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK	13	\$1,623,101.32 0.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY	3	\$688,424.48 0.12% 0 \$433,717.90 0.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SYRACUSE SECURITIES INC. TEACHERS FEDERAL CREDIT UNION	3 14	\$371,808.85 0.07% (\$3,185,324.60 0.57% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEXAS BANK	7	\$796,400.00 0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK OF BERWICK THE HARVARD STATE BANK	2 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK	1 8	\$323,200.00 0.06% (\$1,083,373.01 0.19% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,124,055.92 0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE PEOPLES BANK THE RAHWAY SAVINGS INSTITUTION	1	\$145,000.00 0.03% (\$161,000.00 0.03% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION	3 1	400 1,202110 010170		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TIERONE BANK	16	\$1,934,558.53 0.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$483,039.92 0.09% (\$763,942.24 0.14% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRAVIS CREDIT UNION	1	\$269,331.61 0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRUMARK FINANCIAL CREDIT UNION U OF C FEDERAL CREDIT UNION	10		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	11 14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIONBANK UNITED BANK OF UNION	2	\$241,856.15 0.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED BANK OF UNION UNITED COMMUNITY BANK	21			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	7	\$894,174.98 0.16% 0 \$447,917.17 0.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIVERSITY CREDIT UNION	1	\$99,306.24 0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNIVERSITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY	8 2	\$355,761.08 0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK	6	\$1,136,149.10 0.2% (\$489,199.90 0.09% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VAN WERT NATIONAL BANK	9	\$1,323,328.45 0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION	9	\$1,591,171.83 0.28% (\$297,199.09 0.05% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$348,550.00 0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POWER EXPRESS	3	\$1,025,996.95 0.18% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WALLICK AND VOLK INC. WASHINGTON CAPITAL MORTGAGE GROUP	1 5	\$581,434.65 0.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WASHINGTON FIRST INTERNATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1 22	\$105,891.93 0.02%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WAUKESHA STATE BANK	5	\$1,006,295.89 0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	1 20	\$185,310.88 0.03%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,373,751.02 0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WILMINGTON TRUST COMPANY	5	\$642,639.15 0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

WORTHIN WRIGHT- Y-12 FEDI YADKIN' Unavailabi Total 31376KMK9 ARVEST I CASTLE I CITIMOR COUNTR CRESCEN FRANKLI GREATER GUARAN HIBERNIL HOMEOW PHH MORE PHH MORE STAR FIN TEXAS B Unavailabi Total 31376KML7 IST 2ND INC. ABACUS ADVANT. AAEA FED ALASKA ALTRA FI AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA BANK OR BANK	F MORTGAGE COMPANY E MORTGAGE, INC. RYWIDE MORTGAGE VENTURES, LLC ENT MORTGAGE COMPANY LIN BANK, SSB ER ATLANTIC BANK NTY BANK F.S.B. SIA NATIONAL BANK OWNERS MORTGAGE ENTERPRISES INC. DRTGAGE CORPORATION INANCIAL GROUP, INC. BANK Able D MORTGAGE COMPANY OF NEW JERSEY, S FEDERAL SAVINGS BANK TAGE BANK DERAL CREDIT UNION A USA FEDERAL CREDIT UNION CAN FAIGHT UNION CAN FAIGHT UNION CAN FINANCE HOUSE LARIBA CAN HOME MORTGAGE CORPORATION CAN NATIONAL BANK, WICHITA FALLS HOME MORTGAGE CORPORATION	31 22 22 27 27 3,356 92 11 10 10 10 11 11 11 11 11 11	\$296,500.00 0.05% 0 \$210,192.83 0.04% 0 \$226,552.68 0.04% 0 \$282,715.67 0.05% 0 \$40,780,962.12 7.29% 0 \$560,109,416.00 100% 0 \$13,242,539.48 14.5% 0 \$166,080.50 0.18% 0 \$1,948,231.22 2.13% 0 \$2,046,380.85 2.24% 0 \$2,046,380.85 2.24% 0 \$219,775.69 0.24% 0 \$1,694,520.09 1.86% 0 \$219,775.69 0.24% 0 \$3,069,358.33 1.17% 0 \$449,064.03 0.49% 0 \$62,188,878.98 68.11% 0 \$578,0878.98 68.11% 0 \$5,041,411.45 1.14% 0 \$578,0878.319 2.73% 0 \$2,487,783.19 2.73% 0 \$290,000.00 0.28% 0 \$119,886.14 0.11% 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Y-12 FEDI YADKIN' Unavailabi Total 31376KMK9 ARVEST I CASTLE I CITIMOR COUNTR CRESCEN FRANKLI GREATEF GUARAN HIBERNL HOMEOW PHH MOF STAR FIN TEXAS B. Unavailabi Total 31376KML7 IST 2ND INC. ABACUS ADVANT. AEA FED ALASKA ALTRA FI AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF COMMUN CORNER CENTRAI C	DERAL CREDIT UNION N VALLEY BANK AND TRUST COMPANY sible I MORTGAGE COMPANY E MORTGAGE COMPANY E MORTGAGE CORPORATION DISTGAGE, INC. RYWIDE MORTGAGE VENTURES, LLC ENT MORTGAGE COMPANY LIN BANK, SSB ER ATLANTIC BANK INTY BANK F.S.B. IIA NATIONAL BANK DWNERS MORTGAGE ENTERPRISES INC. DRIGAGE CORPORATION INANCIAL GROUP, INC. BANK sible O MORTGAGE COMPANY OF NEW JERSEY, S FEDERAL SAVINGS BANK TAGE BANK DERAL CREDIT UNION A USA FEDERAL CREDIT UNION FEDERAL CREDIT UNION CAN EAGLE FEDERAL CREDIT UNION CAN FAGLE FEDERAL CREDIT UNION CAN FINANCE HOUSE LARIBA CAN NATIONAL BANK, WICHITA FALLS HOME MORTGAGE CORPORATION	2 2 2 2 2 2 3 3 5 7 7 7 7 3 3 5 5 3 2 5 3 2 5 3 5 7 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$226,552.68 0.04% 0 \$282,715.67 0.05% 0 \$40,780,962.12 7.29% 0 \$560,109,416.00 100% 0 \$13,242,539.48 14.5% 0 \$166,080.50 0.18% 0 \$1,948,231.22 2.13% 0 \$3,711,758.69 4.07% 0 \$2,046,380.85 2.24% 0 \$1,694,520.09 1.86% 0 \$219,775.69 0.24% 0 \$1,069,358.33 1.17% 0 \$449,064.03 0.49% 0 \$52,046,380.85 2.24% 0 \$1,069,358.33 1.17% 0 \$449,064.03 0.49% 0 \$52,488,878.98 68.11% 0 \$578,087.58 0.63% 0 \$52,487,783.19 2.73% 0 \$91,310,132.80 100% 0 \$19,946.64 0.11% 0 \$5543,476.68 0.52% 0 \$319,858.85 0.3% 0 \$313,002.72 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
YADKIN¹ Unavailabi Total 31376KMK9 ARVEST¹ CASTLE¹ CITIMOR COUNTR¹ CRESCEN FRANKLI GREATEE¹ GUARAN HIBERNIL HOMEOW PHH MOF STAR FIN TEXAS B. Unavailabi Total 31376KML7 IST 2ND¹ INC. ABACUS ADVANT AEA FED ALASKA ALTRA FI AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA BANK OF CARROLL CENTRAI	N VALLEY BANK AND TRUST COMPANY able I MORTGAGE COMPANY E MORTGAGE CORPORATION RITGAGE, INC. RYWIDE MORTGAGE VENTURES, LLC ENT MORTGAGE COMPANY LIN BANK, SSB ER ATLANTIC BANK INTY BANK F.S.B. VIAN NATIONAL BANK INTY BANK F.S.B. VIAN NATIONAL BANK INANCIAL GROUP, INC. BANK ABIDE D MORTGAGE COMPANY OF NEW JERSEY, S FEDERAL SAVINGS BANK TAGE BANK TAGE BANK TAGE BANK DERAL CREDIT UNION CAN FEDERAL CREDIT UNION CAN FALL CREDIT UNION CAN FALL CREDIT UNION CAN FINANCE HOUSE LARIBA CAN HOME MORTGAGE CORPORATION CAN NATIONAL BANK, WICHITA FALLS HOME MORTGAGE CORPORATION CAN NATIONAL BANK, WICHITA FALLS HOME MORTGAGE CORPORATION	271 3,356 92 1 100 15 11 66 22 357 7 33 16 532	\$282,715.67 0.05% 0 \$40,780,962.12 7.29% 0 \$560,109,416.00 100% 0 \$13,242,539.48 14.5% 0 \$166,080.50 0.18% 0 \$3,711,758.69 4.07% 0 \$2,046,380.85 2.24% 0 \$1,694,520.09 1.86% 0 \$219,775.69 0.24% 0 \$1,069,358.33 1.17% 0 \$466,262.72 0.51% 0 \$449,064.03 0.49% 0 \$62,188,878.98 68.11% 0 \$578,087.58 0.63% 0 \$2,487,783.19 2.73% 0 \$91,310,132.80 100% 0 \$119,886.14 0.11% 0 \$543,476.68 0.52% 0 \$313,985.85 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31376KMK9 ARVEST 1 CASTLE I CITIMOR COUNTR' CRESCEN FRANKLI GREATEF GUARAN HIBERNLI HOMEOW PHH MOF STAR FIN TEXAS B. Unavailabi Total 31376KML7 IST 2ND INC. ABACUS ADVANT. AEA FED ALASKA ALTRA FI AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF CARDINA COMMUN CORNERI CENTRAI CEN	F MORTGAGE COMPANY E MORTGAGE, INC. RYWIDE MORTGAGE VENTURES, LLC ENT MORTGAGE COMPANY LIN BANK, SSB ER ATLANTIC BANK NTY BANK F.S.B. SIA NATIONAL BANK OWNERS MORTGAGE ENTERPRISES INC. DRTGAGE CORPORATION INANCIAL GROUP, INC. BANK Able D MORTGAGE COMPANY OF NEW JERSEY, S FEDERAL SAVINGS BANK TAGE BANK DERAL CREDIT UNION A USA FEDERAL CREDIT UNION CAN FAIGHT UNION CAN FAIGHT UNION CAN FINANCE HOUSE LARIBA CAN HOME MORTGAGE CORPORATION CAN NATIONAL BANK, WICHITA FALLS HOME MORTGAGE CORPORATION	3,356 92 1 10 15 111 99 1 66 22 357 7 31 16 532	\$560,109,416.00 100% 0 \$13,242,539.48 14.5% 0 \$166,080.50 0.18% 0 \$1,948,231.22 2.13% 0 \$3,711,758.69 4.07% 0 \$2,046,380.85 2.24% 0 \$1,694,520.09 1.86% 0 \$219,775.69 0.24% 0 \$1,069,358.33 1.17% 0 \$466,262.72 0.51% 0 \$449,064.03 0.49% 0 \$52,188,878.98 68.11% 0 \$578,087.58 0.63% 0 \$2,487,783.19 2.73% 0 \$91,310,132.80 100% 0 \$19,948.61 0.11% 0 \$543,476.68 0.52% 0 \$319,858.85 0.3% 0 \$313,002.72 0.3% 0	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
CASTLE I CITIMOR COUNTR' CRESCEN FRANKLI GREATEF GUARAN HIBERNIL HOMEOV PHH MOF STAR FIN TEXAS B Unavailab Total 31376KML7 IST 2ND INC. ABACUS ADVANT, AEA FED ALASKA ALTRA FI AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA BERGOO BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF COMMUN CORNER CENTRAI C	E MORTGAGE CORPORATION ORTGAGE, INC. RYWIDE MORTGAGE VENTURES, LLC ENT MORTGAGE COMPANY LIN BANK, SSB ER ATLANTIC BANK INTY BANK F.S.B. IVAN ANTIONAL BANK DWNERS MORTGAGE ENTERPRISES INC. DRIGAGE CORPORATION INANCIAL GROUP, INC. BANK ISIBLE D MORTGAGE COMPANY OF NEW JERSEY, S FEDERAL SAVINGS BANK TAGE BANK TAGE BANK DERAL CREDIT UNION A USA FEDERAL CREDIT UNION CAN FEDERAL CREDIT UNION CAN FAIL CREDIT UNION CAN FINANCE HOUSE LARIBA CAN HOME MORTGAGE CORPORATION CAN NATIONAL BANK, WICHITA FALLS HOME MORTGAGE CORPORATION	1 10 15 11 9 11 6 2 2 357 7 3 16 532	\$166,080.50 0.18% 0 \$1,948,231.22 2.13% 0 \$3,711,758.69 4.07% 0 \$2,046,380.85 2.24% 0 \$1,694,520.09 1.86% 0 \$219,775.69 0.24% 0 \$466,262.72 0.51% 0 \$449,064.03 0.49% 0 \$52,188,878.98 (68.11% 0 \$1,041,411.45 1.14% 0 \$578,087.58 0.63% 0 \$2,487,783.19 2.73% 0 \$91,310,132.80 100% 0 \$119,886.14 0.11% 0 \$534,476.68 0.52% 0 \$313,052.72 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CASTLE I CITIMOR COUNTR' CRESCEN FRANKLI GREATEF GUARAN HIBERNIL HOMEOV PHH MOF STAR FIN TEXAS B Unavailab Total 31376KML7 IST 2ND INC. ABACUS ADVANT, AEA FED ALASKA ALTRA FI AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA BERGOO BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF COMMUN CORNER CENTRAI C	E MORTGAGE CORPORATION ORTGAGE, INC. RYWIDE MORTGAGE VENTURES, LLC ENT MORTGAGE COMPANY LIN BANK, SSB ER ATLANTIC BANK INTY BANK F.S.B. IVAN ANTIONAL BANK DWNERS MORTGAGE ENTERPRISES INC. DRIGAGE CORPORATION INANCIAL GROUP, INC. BANK ISIBLE D MORTGAGE COMPANY OF NEW JERSEY, S FEDERAL SAVINGS BANK TAGE BANK TAGE BANK DERAL CREDIT UNION A USA FEDERAL CREDIT UNION CAN FEDERAL CREDIT UNION CAN FAIL CREDIT UNION CAN FINANCE HOUSE LARIBA CAN HOME MORTGAGE CORPORATION CAN NATIONAL BANK, WICHITA FALLS HOME MORTGAGE CORPORATION	1 10 15 11 9 11 6 2 2 357 7 3 16 532	\$166,080.50 0.18% 0 \$1,948,231.22 2.13% 0 \$3,711,758.69 4.07% 0 \$2,046,380.85 2.24% 0 \$1,694,520.09 1.86% 0 \$219,775.69 0.24% 0 \$466,262.72 0.51% 0 \$449,064.03 0.49% 0 \$52,188,878.98 (68.11% 0 \$1,041,411.45 1.14% 0 \$578,087.58 0.63% 0 \$2,487,783.19 2.73% 0 \$91,310,132.80 100% 0 \$119,886.14 0.11% 0 \$534,476.68 0.52% 0 \$313,052.72 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COUNTR CRESCEN FRANKLI GREATEF GUARAN HIBERNI. HOMEOW PHH MOE STAR FIN TEXAS B. Unavailabi Total 31376KML7 IST 2ND INC. ABACUS ADVANT. AEA FED ALASKA ALTRA FI AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA BANCOR ASSOCIA ASSOCIA ASSOCIA ASSOCIA ASSOCIA BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF COMBUNIA BULE BA BOEING I BOTTOM BRYN MA BUTTE CO CAPE CO CARDINA CARROLI CENTRAI CENT	RYWIDE MORTGAGE VENTURES, LLC ENT MORTGAGE COMPANY LIN BANK, SSB ER ATLANTIC BANK INTY BANK F.S.B. IIA NATIONAL BANK WENTER MORTGAGE ENTERPRISES INC. DRTGAGE CORPORATION INANCIAL GROUP, INC. BANK IBLE D MORTGAGE COMPANY OF NEW JERSEY, S FEDERAL SAVINGS BANK TAGE BANK DERAL CREDIT UNION A USA FEDERAL CREDIT UNION FEDERAL CREDIT UNION CAN EAGLE FEDERAL CREDIT UNION CAN FINANCE HOUSE LARIBA CAN HOME MORTGAGE CORPORATION CAN NATIONAL BANK, TERRELL CAN NATIONAL BANK, WICHITA FALLS HOME MORTGAGE CORPORATION	15 11 9 16 66 22 25 357 7 3 16 532	\$3,711,758.69	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ
FRANKLI GREATER GUARAN HIBERNI HOMEOW PHH MOF STAR FIN TEXAS B Unavailab Total 31376KML7 IST 2ND INC. ABACUS ADVANT AEA FED ALASKA ALTRA FI AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA BARCHOR ASSOCIA ASSOCIA ATHOL C AURORA BARK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF COMBUNG BOTTOM BRYN MA BUTTE C CAPE CO CARDINA CARROLI CENTRAI CEN	LIN BANK, SSB ER ATLANTIC BANK NTY BANK F.S.B. IJA NATIONAL BANK IJA NATIONAL BANK IJA NATIONAL BANK IJA NATIONAL BANK IJA NATIONAL BANK IJA NATIONAL BANK IJA NATIONAL BANK IJA NATIONAL BANK IJA NATIONAL BANK IJA NATIONAL BANK IJA NATIONAL BANK, TERELL CAN NATIONAL BANK, WICHITA FALLS HOME MORTGAGE CORPORATION	99 166 22 357 7 33 166 532	\$1,694,520.09	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER GUARAN HIBERNIL HOMEOW PHH MORE STAR FIN TEXAS B. Unavailabi Total 31376KML7 IST 2ND INC. ABACUS ADVANTA AAF ED ALASKA ALTRA FI AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA BANGOR BANGOR BANGOR BANGOR BANK OF B	ER ATLANTIC BANK INTY BANK F.S.B. JIA NATIONAL BANK JWNERS MORTGAGE ENTERPRISES INC. DRIGAGE CORPORATION INANCIAL GROUP, INC. BANK JULIA JULIA BANK JULIA	1 6 2 2 357 7 3 16 532	\$219,775.69 0.24% 0 \$1,069,358.33 1.17% 0 \$466,262.72 0.51% 0 \$449,064.03 0.49% 0 \$62,188,878.98 (68.11% 0 \$1,041,411.45 1.14% 0 \$578,087.58 0.63% 0 \$2,487,783.19 2.73% 0 \$91,310,132.80 100% 0 \$290,000.00 0.28% 0 \$119,886.14 0.11% 0 \$543,476.68 0.52% 0 \$319,858.85 0.3% 0 \$313,002.72 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIBERNL HOMEOW PHH MOE STAR FIN IEXAS B Unavailabi Total 31376KML7 IST 2ND INC. ABACUS ADVANTA AEA FED ALASKA ALTRA FI AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF COMMUNICATION CORNER CENTRAI COLUMB COMMUNICATION COMMUNICATION COMMUNICATION CONSUMI COMMUNICATION CONSUMI COMMUNICATION CONSUMI COMMUNICATION CONSUMI COMMUNICATION CONSUMI COMMUNICATION CONSUMI COMMUNICATION CONSUMI CONS	VIA NATIONAL BANK DWNERS MORTGAGE ENTERPRISES INC. DRITGAGE CORPORATION INANCIAL GROUP, INC. BANK able D MORTGAGE COMPANY OF NEW JERSEY, S FEDERAL SAVINGS BANK TAGE BANK DERAL CREDIT UNION A USA FEDERAL CREDIT UNION FEDERAL CREDIT UNION CAN EAGLE FEDERAL CREDIT UNION CAN FINANCE HOUSE LARIBA CAN HOME MORTGAGE CORPORATION CAN NATIONAL BANK, WICHITA FALLS HOME MORTGAGE CORPORATION	2 2 357 7 3 16 532	\$466,262.72 0.51% 0 \$449,064.03 0.49% 0 \$62,188,878.98 68.11% 0 \$578,087.58 0.63% 0 \$2,487,783.19 2.73% 0 \$91,310,132.80 100% 0 \$290,000.00 0.28% 0 \$119,886.14 0.11% 0 \$543,476.68 0.52% 0 \$313,058.85 0.3% 0 \$313,002.72 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEOW PHH MOE STAR FIN TEXAS B Unavailabi Total 31376KML7 IST 2ND INC. ABACUS ADVANT. AEA FED ALASKA ALTRA FI AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA BACUS ANGERICA AMERICA AMERICA AMERICA AMERICA BARCOR BANCOR BANCOR BANCOR BANCOR BANK OF BANK	DWNERS MORTGAGE ENTERPRISES INC. DRIGAGE CORPORATION INANCIAL GROUP, INC. BANK sible D MORTGAGE COMPANY OF NEW JERSEY, S FEDERAL SAVINGS BANK TAGE BANK DERAL CREDIT UNION A USA FEDERAL CREDIT UNION FEDERAL CREDIT UNION CAN EAGLE FEDERAL CREDIT UNION CAN FINANCE HOUSE LARIBA CAN HOME MORTGAGE CORPORATION CAN NATIONAL BANK, TERRELL CAN NATIONAL BANK, WICHITA FALLS HOME MORTGAGE CORPORATION	7 3 16 532 1	\$449,064.03 0.49% 0 \$62,188,878.98 68.119% 0 \$1,041,411.45 1.14% 0 \$578,087.58 0.63% 0 \$2,487,783.19 2.73% 0 \$91,310,132.80 100% 0 \$290,000.00 0.28% 0 \$119,886.14 0.119% 0 \$543,476.68 0.52% 0 \$319,858.85 0.3% 0 \$313,002.72 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STAR FIN TEXAS B. Unavailabi Total 31376KML7 IST 2ND 1 INC. ABACUS ADVANT. AEA FED ALASKA ALTRA FI AMERIC. AMERIC. AMERIC. AMERIC. AMERIC. AMERIC. AMERIC. AMERIC. AMERIC. AMERIC. AMERIC. AMERIC. AMERIC. AMERIC. BANCOR ASSOCIA ATHOL C AURORA B.F. GOOD BANCOR BANK OF B	INANCIAL GROUP, INC. BANK bible D MORTGAGE COMPANY OF NEW JERSEY, S FEDERAL SAVINGS BANK TAGE BANK DERAL CREDIT UNION A USA FEDERAL CREDIT UNION FEDERAL CREDIT UNION CAN EAGLE FEDERAL CREDIT UNION CAN FINANCE HOUSE LARIBA CAN HOME MORTGAGE CORPORATION CAN NATIONAL BANK, TERRELL CAN NATIONAL BANK, WICHITA FALLS HOME MORTGAGE CORPORATION	7 3 16 532 1	\$1,041,411.45 1.14% 0 \$578,087.58 0.63% 0 \$2,487,783.19 2.73% 0 \$91,310,132.80 100% 0 \$290,000.00 0.28% 0 \$119,886.14 0.11% 0 \$543,476.68 0.52% 0 \$319,858.85 0.3% 0 \$313,002.72 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Unavailabi Total 31376KML7 IST 2ND J INC. ABACUS ADVANT. AEA FED ALASKA ALTRA FI AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA BARKOR BANCOR BANCOR BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF CAROLL CAROLL CENTRAI COLUMB COMMUN COMNUN COMM	D MORTGAGE COMPANY OF NEW JERSEY, S FEDERAL SAVINGS BANK TAGE BANK DERAL CREDIT UNION A USA FEDERAL CREDIT UNION FEDERAL CREDIT UNION CAN EAGLE FEDERAL CREDIT UNION CAN FINANCE HOUSE LARIBA CAN HOME MORTGAGE CORPORATION CAN NATIONAL BANK, TERRELL CAN NATIONAL BANK, WICHITA FALLS HOME MORTGAGE CORPORATION	1	\$2,487,783.19 2.73% 0 \$91,310,132.80 100% 0 \$290,000.00 0.28% 0 \$119,886.14 0.11% 0 \$543,476.68 0.52% 0 \$319,858.85 0.3% 0 \$313,002.72 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		
Total 31376KML7 IST 2ND INC. ABACUS ADVANT. AEA FED ALASKA ALTRA FI AMERIC. AMERIC. AMERIC. AMERIC. AMERIC. AMERIC. AMERIC. AMERIC. AMERIC. AMERIC. AMERIC. AMERIC. AMERIC. AMERIC. BANEVIC. AMERIC. AMERIC. AMERIC. AMERIC. AMERIC. BANEVIC. AMERIC. AMERIC. BANEVIC. BANKOOR BANK OF BANK	D MORTGAGE COMPANY OF NEW JERSEY, S FEDERAL SAVINGS BANK TAGE BANK DERAL CREDIT UNION A USA FEDERAL CREDIT UNION FEDERAL CREDIT UNION CAN EAGLE FEDERAL CREDIT UNION CAN FINANCE HOUSE LARIBA CAN HOME MORTGAGE CORPORATION CAN NATIONAL BANK, TERRELL CAN NATIONAL BANK, WICHITA FALLS HOME MORTGAGE CORPORATION	1	\$91,310,132.80 100% 0 \$290,000.00 0.28% 0 \$119,886.14 0.11% 0 \$543,476.68 0.52% 0 \$319,858.85 0.3% 0 \$313,002.72 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INC. ABACUS ADVANTA AEA FED ALASKA ALTRA FI AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA ANCHOR ASSOCIA ASSOCIA ASSOCIA ASSOCIA BANCOR BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF COMENTA CENTRAI COLUMB COMMUN COMMUN COMMUN COMMUN COMMUN COMMUN CONSUM CONSUM CORNERI CREDIT U CUWEST CREDIT U CUWEST CREDIT U CUWEST CURANT	S FEDERAL SAVINGS BANK TAGE BANK DERAL CREDIT UNION A USA FEDERAL CREDIT UNION FEDERAL CREDIT UNION CAN EAGLE FEDERAL CREDIT UNION CAN FINANCE HOUSE LARIBA CAN HOME MORTGAGE CORPORATION CAN NATIONAL BANK, TERRELL CAN NATIONAL BANK, WICHITA FALLS HOME MORTGAGE CORPORATION	1 5 3 2 1 1 7	\$119,886.14 0.11% 0 \$543,476.68 0.52% 0 \$319,858.85 0.3% 0 \$313,002.72 0.3% 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 0	\$0.00 0 \$0.00
INC. ABACUS ADVANTA AEA FED ALASKA ALTRA FI AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA ANCHOR ASSOCIA ASSOCIA ASSOCIA ASSOCIA BANCOR BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF COMENTA CENTRAI COLUMB COMMUN COMMUN COMMUN COMMUN COMMUN COMMUN CONSUM CONSUM CORNERI CREDIT U CUWEST CREDIT U CUWEST CREDIT U CUWEST CURANT	S FEDERAL SAVINGS BANK TAGE BANK DERAL CREDIT UNION A USA FEDERAL CREDIT UNION FEDERAL CREDIT UNION CAN EAGLE FEDERAL CREDIT UNION CAN FINANCE HOUSE LARIBA CAN HOME MORTGAGE CORPORATION CAN NATIONAL BANK, TERRELL CAN NATIONAL BANK, WICHITA FALLS HOME MORTGAGE CORPORATION	1 5 3 2 1 1 1 7	\$119,886.14 0.11% 0 \$543,476.68 0.52% 0 \$319,858.85 0.3% 0 \$313,002.72 0.3% 0	\$0.00 NA 0	JU.UUIIIVAIIUI	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ADVANT. AEA FED ALASKA ALTRA FI AMERIC. BANK OF BANK O	TAGE BANK DERAL CREDIT UNION A USA FEDERAL CREDIT UNION FEDERAL CREDIT UNION CAN EAGLE FEDERAL CREDIT UNION CAN FINANCE HOUSE LARIBA CAN HOME MORTGAGE CORPORATION CAN NATIONAL BANK, TERRELL CAN NATIONAL BANK, WICHITA FALLS HOME MORTGAGE CORPORATION	5 3 2 1 1 7	\$543,476.68 0.52% 0 \$319,858.85 0.3% 0 \$313,002.72 0.3% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALASKA ALTRA FI AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA ANCHOR ASSOCIA ASSOCIA ASSOCIA ATHOL C AURORA B.F. GOOI BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF CARCINE CAPE CO CARDINA CARROLL CENTRAI COLUMB COMMUN COMMUN COMMUN COMMUN COMMUN COMMUN COMMUN COMMUN COMMUN COMMUN COMMUN COMMUN CONSUM CO	A USA FEDERAL CREDIT UNION FEDERAL CREDIT UNION CAN EAGLE FEDERAL CREDIT UNION CAN FINANCE HOUSE LARIBA CAN HOME MORTGAGE CORPORATION CAN NATIONAL BANK, TERRELL CAN NATIONAL BANK, WICHITA FALLS HOME MORTGAGE CORPORATION	3 2 1 1 7 1	\$313,002.72 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALTRA FI AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA ANCHOR ASSOCIA ATHOL C AURORA B.E. GOOI BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF COLUBBA BOEING I BOTTOM BRYN MA BUTTE C CAPE CO CARDINA CARROLLI CENTRAI COLUMB COLUMB COLUMB COLUMB COMMUN COMMUN COMMUN COMMUN COMMUN COMMUN COMMUN COMMUN COMMUN CONSUM	FEDERAL CREDIT UNION CAN EAGLE FEDERAL CREDIT UNION CAN FINANCE HOUSE LARIBA CAN HOME MORTGAGE CORPORATION CAN NATIONAL BANK, TERRELL CAN NATIONAL BANK, WICHITA FALLS HOME MORTGAGE CORPORATION	1 1 7 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA AMERICA ANCHOR ASSOCIA ATHOL C AURORA B.F. GOOI BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF COME BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF COME BANK OF BANK	CAN FINANCE HOUSE LARIBA CAN HOME MORTGAGE CORPORATION CAN NATIONAL BANK, TERRELL CAN NATIONAL BANK, WICHITA FALLS HOME MORTGAGE CORPORATION	7	\$118,500.00 0.11% 0 \$163,851.73 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICA AMERICA AMERICA AMERICA AMERICA ANCHOR ASSOCIA ASSOCIA ASSOCIA ASSOCIA ASSOCIA ASSOCIA ASSOCIA ASSOCIA ASSOCIA ASSOCIA ASSOCIA ASSOCIA ASSOCIA ASSOCIA BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF COASTOR BOTTOM BRYN MA BUTTE C CAPE CO CARDINA CARROLL CENTEX CENTRAI COLUMB COLUMB COLUMB COLUMB COLUMB COMMUN COMMUN COMMUN COMMUN COMMUN CONSUM C	CAN NATIONAL BANK, TERRELL CAN NATIONAL BANK, WICHITA FALLS HOME MORTGAGE CORPORATION	1	\$1,393,846.48 1.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICA AMERIHO ANCHOR ASSOCIA ASSOCIA ASSOCIA ASSOCIA ATHOL C AURORA B.F. GOOI BANCOR BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF COLUMB COLUMB COLUMB COMMUN COMMUN COMMUN COMMUN CORNER CREDIT U CU WEST CREDIT U CU WEST CREDIT U CU WEST CREDIT U CU WEST CREDIT U CU WEST CULINTON CORNER COMMUN CORNER COMMUN C	CAN NATIONAL BANK, WICHITA FALLS HOME MORTGAGE CORPORATION	2	\$99,905.11 0.09% 0 \$379,831.26 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ANCHOR ASSOCIA ASSOCIA ASSOCIA ATHOL C AURORA B.F. GOOI BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF COMPLETE BETHPAC BLUE BA BOEING I BOTTOM BRYN MA BUTTE C CAPE CO CARDINA CARROLI CENTENI CENTENI CENTRAI CENTRAI CENTRAI CENTRAI CENTRAI CENTRAI CENTRAI CENTRAI CENTRAI CENTRAI CENTRAI CENTRAI CENTRAI CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS COLUMB COLUMB COMMUN COMMUN COMMUN COMMUN COMMUN CONSUM CONSUM CONSUM CONSUM CORNERI CREDIT U CU WEST CREDIT U CU WEST CREDIT C CU WEST CUTNANT COLUMB COLUMB COLUMB COMMUN COMMUN CONSUM CONSUM CONSUM CONSUM CONSUM CONSUM CONSUM CORNERI CREDIT U CU WEST CULNANT CREDIT U CU WEST CULNANT DUBUQU DURANT		1	\$108,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIA ATHOL C AURORA B.F. GOOI BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF CON CONSUM BETHPAC CENTEM CENTEM CENTEM CENTEM CENTEM CENTEM CENTEM CENTEM CENTEM CITIZENS CITIZE		4	\$ 150,5551 1E 01 17 70 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ATHOL C AURORA B.F. GOOD BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF CARDINA COME CARDINA CARDINA CAROLL CENTRAI CENTRAI CENTRAI CENTRAI CENTRAI CENTRAI CITIZENS CIT	IATED CREDIT UNION IATED MORTGAGE INC.	3	\$414,431.10 0.39% 0 \$511,520.72 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
B.F. GOOI BANCOR BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK THE BETHPAC BLUE BA BOEING I BOTTOM BRYN MA BUTTE C CAPE CO CARDINA CARROLI CENTEN CENTEN CENTRAI CENTRAI CENTRAI CENTRAI CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS COMMUN COMMUN COMMUN COMMUN COMMUN COMMUN CONSUM CON	CREDIT UNION	2	\$292,952.01 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF BANK O	A FINANCIAL GROUP INC. ODRICH EMPLOYEES FED CREDIT UNION	1 1	\$254,000.00 0.24% 0 \$104,563.69 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF CARDINA CARDINA CARDINA CARDINA CARROLL CENTEN CENTEN CENTRAI CENTRAI CENTRAI CENTRAI CENTRAI CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS COMMUN COMMUN COMMUN COMMUN COMMUN COMMUN COMMUN COMMUN COMMUN COMMUN CONSUM CONSUM CONSUM CORNERI CREDIT U CU WEST CREDIT U CU WEST CUNA CR	RPSOUTH BANK	3	4000, 110100 010110	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF BANK TE BETHPAC BLUE BA BOEING I BOTTOM BRYN MA BUTTE C CAPE CO CARDINA CARROLLI CENTEN CENTEN CENTRAI CENTRAI CENTRAI CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS COLUMB COLUMB COLUMB COMMUN COMMUN COMMUN COMMUN COMMUN COMMUN COMMUN CONSUM	OF OAKFIELD	2	\$182,500.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK TE BETHPAC BLUE BA BOEING I BOTTOM BRYN MA BUTTE C CAPE CO CARDINA CARROLI CENTENI CENTENI CENTRAI CENTRAI CENTRAI CENTRAI CENTRAI CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS COLUMB COMMER COMMER COMMER COMMUN COMMUN COMMUN COMMUN CONSUM COMMUN CONSUM CO	OF THE CASCADES OF WAUSAU	1 2	\$162,400.00 0.15% 0 \$291,990.79 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLUE BA BOEING I BOTTOM BRYN MA BUTTE C CAPE CO CARDINA CARROLI CENTENI CENTEX CENTRAI CENTRAI CENTRAI CENTRAI CENTRAI CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS COMMUN COMMUN COMMUN COMMUN COMMUN COMMUN COMMUN CONSUM CONSU	TEXAS, NATIONAL ASSOCIATION	1	\$229,430.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOTTOM BRYN MA BUTTE C CAPE CO CARDINA CARROLI CENTENI CENTRAI CENTRAI CENTRAI CENTRAI CENTRAI CENTRAI CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS COLUMB COMMER COMMER COMMER COMMER COMMUN COMMUN COMMUN COMMUN CONSUM CON	AGE FEDERAL CREDIT UNION ALL NATIONAL BANK	1	\$201,109.00 0.19% 0 \$152,700.07 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MA BUTTE C CAPE CO CAROLI CARROLI CENTENI CENTRAI CENTRAI CENTRAI CENTRAI CENTRAI CENTRAI CITIZENS COMMER COMMER COMMER COMMER COMMUN COMMUN COMMUN COMSUM CONS	G EMPLOYEES CREDIT UNION MLINE MORTGAGE, INC.	7	\$1,242,450.00 1.18% 0 \$378,640.39 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPE CO CARDINA CARROLLI CENTENI CENTENI CENTRAI CENTRAI CENTRAI CENTRAI CENTRAI CENTRAI CITIZENS COMMUN COASTAI COLUMB COLUMB COMMUN COMMUN COMMUN COMMUN COMMUN COMMUN COMMUN CONSUM	MAWR TRUST COMPANY THE	2	\$213,906.06 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARROLI CENTENI CENTENI CENTRAI CENTRAI CENTRAI CENTRAI CENTRAI CENTRAI CENTRAI CENTRAI CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS COMMUN COASTAI COLUMB COUMB COMMER COMMUN COMMUN COMMUN COMMUN COMSUM CONSUM CONSUM CONSUM CORNERI CREDIT U CU WEST CUNA CR DIME SAV	COMMUNITY BANK OD FIVE CENTS SAVINGS BANK	2	\$419,763.82 0.4% 0 \$341,591.25 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTENI CENTEX CENTRAI CENTRAI CENTRAI CENTRAI CENTRAI CENTRAI CENTRAI CENTREI CHIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS COMPLES COMMUN COMMUN COMMUN COMMUN COMMUN COMMUN COMMUN CONSUM	NAL COMMUNITY CREDIT UNION	1	1 2 /2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAI CENTRAI CENTRAI CENTRAI CENTRAI CENTREI CHELSEA CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITY NAI CITYWID CLINTON COASTAI COLUMB COMMER COMMER COMMUN COMMUN COMMUN COMSUM CONSUM CORNERI CREDIT U CU WEST CUNA CR DIME SAY DUBUQU DURANT	NNIAL LENDING, LLC	2	\$342,375.42 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
CENTRAI CENTRAI CENTRAI CENTRAI CENTRAI CENTREI CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITY NAI CITYWID CLINTON COASTAI COLUMB COMMER COMMER COMMER COMMUN COMMUN COMMUN COMSUM CONSUM CORNERI CREDIT U CU WEST CUINA CR DIME SAY DUBUQU DURANT	X HOME EQUITY COMPANY, LLC AL MORTGAGE COMPANY	10	7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
CENTREE CHELSEA CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITY NAI CITY NAI CITY NAI CITYWID CLINTON COASTAI COLUMB COLUMB COMMUR C	AL SAVINGS BANK	1 2	\$146,847.54 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITY NAT CITYWID CLINTON COASTAI COLUMB COLUMB COMMER COMMER COMMER COMMUN COMMUN COMMUN COMMUN COMMUN COMSUM CORNERI CREDIT U CU WEST CUINA CR DIME SAT DUBUQU DURANT	EBANK	2	\$169,930.54 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
CITIZENS CITIZENS CITIZENS CITIZENS CITIZENS CITY NAI CITYWID CLINTON COASTAI COLUMB COLUMB COMMER COMMER COMMER COMMUN COMMUN COMMUN COMMUN CONSUM CORNERI CREDIT U CU WEST CUNA CR DIME SAY DUBUQU DURANT	EA GROTON SAVINGS BANK NS BANK	1 2	4200,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS CITIZENS CITIZENS CITY NAI CITYWID CLINTON COASTAI COLUMB COLUMB COMMER COMMER COMMER COMMUN COMMUN COMMUN COMMUN CONSUM CORSUM CORSUM CORPERI CREDIT U CU WEST CUNA CR DIME SAN DUBUQU DURANT	NS COMMUNITY BANK	1	\$78,428.19 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITY NAT CITYWID CLINTON COASTAI COLUMB COLUMB COMMER COMMER COMMUN COMMUN COMMUN COMMUN COMMUN CONSUM CORNERI CREDIT U CU WEST CUNA CR DIME SAY DUBUQU DURANT	NS FIRST NATIONAL BANK NS FIRST WHOLESALE MORTGAGE	25	\$3,669,431.62 3.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITYWID CLINTON COASTAI COLUMB COLUMB COMMER COMMER COMMUN COMMUN COMMUN COMMUN CONSUM CORNERI CREDIT U CU WEST CUINA CR DIME SAN DUBUQU DURANT	NS UNION SAVINGS BANK ATIONAL BANK OF SULPHUR SPRINGS	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COASTAI COLUMB COLUMB COUMER COMMER COMMUN COMMUN COMMUN CONSUM CORNERI CREDIT U CU WEST CUNA CR DIME SAY DUBUQU DURANT	IDE MORTGAGE COMPANY	3	\$515,250.00 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
COLUMB COLUMB COLUMB COMMER COMMER COMMUN COMMUN COMMUN CONSUM CORNERI CREDIT U CU WEST CUNA CR DIME SA' DUBUQU DURANT	ON NATIONAL BANK AL STATES MORTGAGE CORPORATION	1	\$114,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMER COMMUN COMMUN COMMUN CONSUM CONSUM CORNERI CREDIT U CU WEST CUNA CR DIME SA' DUBUQU DURANT	IBIA CREDIT UNION IBIA HOME LOANS, LLC	2	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
COMMUN COMMUN COMMUN CONSUM CORNERI CREDIT U CU WEST CUNA CR DIME SAY DUBUQU DURANT		4	\$741,399.06 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
COMMUN COMMUN CONSUM CORNERI CREDIT U CU WEST CUNA CR DIME SA' DUBUQU DURANT	ERCE SERVICE CORPORATION	3	,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
CONSUM CORNERI CREDIT U CU WEST CUNA CR DIME SAY DUBUQU DURANT	ERCE SERVICE CORPORATION ERCIAL BANK OF TEXAS, N.A. UNITY CREDIT UNION	2	\$408,222.59 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
CREDIT U CU WEST CUNA CR DIME SA DUBUQU DURANT	ERCIAL BANK OF TEXAS, N.A. UNITY CREDIT UNION UNITY STATE BANK	1	\$88,800.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
CU WEST CUNA CR DIME SAY DUBUQU DURANT	ERCIAL BANK OF TEXAS, N.A. JNITY CREDIT UNION JNITY STATE BANK JNITY STATE BANK OF ROCK FALLS MER LOAN SERVICES, LLC	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
DIME SAN DUBUQU DURANT	ERCIAL BANK OF TEXAS, N.A. UNITY CREDIT UNION UNITY STATE BANK UNITY STATE BANK OF ROCK FALLS	3	\$342,624.60 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
DURANT	ERCIAL BANK OF TEXAS, N.A. JNITY CREDIT UNION JNITY STATE BANK UNITY STATE BANK OF ROCK FALLS MER LOAN SERVICES, LLC RBANK, NATIONAL ASSOCIATION UNION MORTGAGE CO. ST MORTGAGE, INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ERCIAL BANK OF TEXAS, N.A. JNITY CREDIT UNION JNITY STATE BANK JNITY STATE BANK OF ROCK FALLS MER LOAN SERVICES, LLC RBANK, NATIONAL ASSOCIATION 'UNION MORTGAGE CO. ST MORTGAGE, INC. JREDIT UNION AVINGS BANK OF NORWICH	1 3				en colata lol	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ERCIAL BANK OF TEXAS, N.A. JNITY CREDIT UNION JNITY STATE BANK JNITY STATE BANK MER LOAN SERVICES, LLC RBANK, NATIONAL ASSOCIATION UNION MORTGAGE CO. ST MORTGAGE, INC. CREDIT UNION AVINGS BANK OF NORWICH JUE BANK AND TRUST COMPANY	1 3 1 1	\$77,600.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
	ERCIAL BANK OF TEXAS, N.A. JNITY CREDIT UNION JNITY STATE BANK JNITY STATE BANK MER LOAN SERVICES, LLC RBANK, NATIONAL ASSOCIATION UNION MORTGAGE CO. ST MORTGAGE, INC. REDIT UNION AVINGS BANK OF NORWICH JUE BANK AND TRUST COMPANY IT BANK AND TRUST COMPANY RN BANK	1 3 1 1 2	\$77,600.00 0.07% 0 \$214,190.59 0.2% 0 \$152,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
FARMERS	ERCIAL BANK OF TEXAS, N.A. JNITY CREDIT UNION JNITY STATE BANK JNITY STATE BANK JNITY STATE BANK MER LOAN SERVICES, LLC RBANK, NATIONAL ASSOCIATION TUNION MORTGAGE CO. ST MORTGAGE, INC. CREDIT UNION AVINGS BANK OF NORWICH JUE BANK AND TRUST COMPANY T BANK AND TRUST COMPANY	1 3 1 1 2	\$77,600.00 0.07% 0 \$214,190.59 0.2% 0 \$152,000.00 0.14% 0 \$124,886.99 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FIRST AM	ERCIAL BANK OF TEXAS, N.A. JNITY CREDIT UNION JNITY STATE BANK JNITY STATE BANK MER LOAN SERVICES, LLC RBANK, NATIONAL ASSOCIATION TUNION MORTGAGE CO. ST MORTGAGE, INC. CREDIT UNION AVINGS BANK OF NORWICH JUE BANK AND TRUST COMPANY RIN BANK TANATIONAL BANK CO MORTGAGE RS AND MERCHANTS TRUST COMPANY	1 3 1 1 2 1 1 1 4	\$77,600.00 0.07% 0 \$214,190.59 0.29% 0 \$152,000.00 0.14% 0 \$124,886.99 0.12% 0 \$604,706.78 0.57% 0 \$82,921.24 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ERCIAL BANK OF TEXAS, N.A. JNITY CREDIT UNION JNITY STATE BANK JNITY STATE BANK JNITY STATE BANK OF ROCK FALLS MER LOAN SERVICES, LLC RBANK, NATIONAL ASSOCIATION 'UNION MORTGAGE CO. ST MORTGAGE, INC. REDIT UNION AVINGS BANK OF NORWICH JUE BANK AND TRUST COMPANY IT BANK AND TRUST COMPANY RN BANK FA NATIONAL BANK CO MORTGAGE RS AND MERCHANTS TRUST COMPANY RS STATE BANK OF WEST SALEM JMMERICAN CREDIT UNION	1 3 1 1 2 1 1 1 4	\$77,600.00 0.07% 0 \$214,190.59 0.2% 0 \$152,000.00 0.14% 0 \$124,886.99 0.12% 0 \$604,706.78 0.57% 0 \$82,921.24 0.08% 0 \$129,876.65 0.12% 0 \$310,787.45 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FIRST CE	ERCIAL BANK OF TEXAS, N.A. JNITY CREDIT UNION JNITY STATE BANK JNITY STATE BANK JNITY STATE BANK OF ROCK FALLS MER LOAN SERVICES, LLC RBANK, NATIONAL ASSOCIATION ' UNION MORTGAGE CO. ST MORTGAGE, INC. PREDIT UNION AVINGS BANK OF NORWICH JUE BANK AND TRUST COMPANY IT BANK AND TRUST COMPANY RN BANK RA NATIONAL BANK CO MORTGAGE RS AND MERCHANTS TRUST COMPANY RS STATE BANK OF WEST SALEM JMERICAN INTERNATIONAL BANK	1 3 1 1 2 1 1 1 4	\$77,600.00 0.07% 0 \$214,190.59 0.2% 0 \$152,000.00 0.14% 0 \$124,886.99 0.12% 0 \$604,706.78 0.57% 0 \$82,921.24 0.08% 0 \$129,876.65 0.12% 0 \$310,787.45 0.3% 0 \$260,000.00 0.25% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	ERCIAL BANK OF TEXAS, N.A. JNITY CREDIT UNION JNITY STATE BANK JNITY STATE BANK MER LOAN SERVICES, LLC RBANK, NATIONAL ASSOCIATION TUNION MORTGAGE CO. ST MORTGAGE, INC. CREDIT UNION AVINGS BANK OF NORWICH QUE BANK AND TRUST COMPANY RIT BANK AND TRUST COMPANY RIN BANK CO MORTGAGE RS AND MERCHANTS TRUST COMPANY RS STATE BANK OF WEST SALEM MMERICAN CREDIT UNION MMERICAN INTERNATIONAL BANK SANK OF CLEWISTON CENTURY BANK	1 3 1 1 2 1 1 1 4 4 1 1 3 3	\$77,600.00 0.07% 0 \$214,190.59 0.2% 0 \$152,000.00 0.14% 0 \$124,886.99 0.12% 0 \$604,706.78 0.57% 0 \$82,921.24 0.08% 0 \$129,876.65 0.12% 0 \$310,787.45 0.3% 0 \$260,000.00 0.25% 0 \$132,000.00 0.13% 0 \$91,500.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
FIRST FE	ERCIAL BANK OF TEXAS, N.A. JNITY CREDIT UNION JNITY STATE BANK JNITY STATE BANK JNITY STATE BANK MER LOAN SERVICES, LLC RBANK, NATIONAL ASSOCIATION **UNION MORTGAGE CO.** ST MORTGAGE, INC. CREDIT UNION AVINGS BANK OF NORWICH JUE BANK AND TRUST COMPANY IT BANK AND TRUST COMPANY RN BANK FA NATIONAL BANK CO MORTGAGE RS AND MERCHANTS TRUST COMPANY RS STATE BANK OF WEST SALEM MERICAN INTERNATIONAL BANK CANK OF CLEWISTON	1 3 1 1 2 1 1 1 4 4 1 1 3 3	\$77,600.00 0.07% 0 \$214,190.59 0.29% 0 \$152,000.00 0.14% 0 \$124,886.99 0.12% 0 \$604,706.78 0.57% 0 \$82,921.24 0.08% 0 \$129,876.65 0.12% 0 \$310,787.45 0.3% 0 \$260,000.00 0.25% 0 \$132,000.00 0.13% 0 \$91,500.00 0.09% 0 \$850,347.23 0.81% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FIN	ERCIAL BANK OF TEXAS, N.A. JNITY CREDIT UNION JNITY STATE BANK JNITY STATE BANK JNITY STATE BANK OF ROCK FALLS MER LOAN SERVICES, LLC RBANK, NATIONAL ASSOCIATION 'UNION MORTGAGE CO. ST MORTGAGE, INC. CREDIT UNION AVINGS BANK OF NORWICH JUE BANK AND TRUST COMPANY IT BANK AND TRUST COMPANY RN BANK FA NATIONAL BANK CO MORTGAGE RS AND MERCHANTS TRUST COMPANY RS STATE BANK OF WEST SALEM AMERICAN CREDIT UNION MERICAN INTERNATIONAL BANK BANK SANK OF CLEWISTON JENTURY BANK CASTERN MORTGAGE CORPORATION	1 33 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$77,600.00 0.07% 0 \$214,190.59 0.29% 0 \$152,000.00 0.14% 0 \$124,886.99 0.12% 0 \$604,706.78 0.57% 0 \$82,921.24 0.08% 0 \$129,876.65 0.12% 0 \$310,787.45 0.39% 0 \$260,000.00 0.25% 0 \$132,000.00 0.13% 0 \$91,500.00 0.09% 0 \$850,347.23 0.81% 0 \$130,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

FIRST FLORIDA FUNDING CORPORATION	1	\$147,263.48 0.14%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	3	\$98,000.00 0.09% 0 \$505,268.59 0.48% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	2	\$375,394.52 0.36% (\$456,995.41 0.43% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,400.00 0.1% (\$94,000.00 0.09% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK	1	\$183,826.07 0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DANVILLE	4	\$429,481.78 0.41% (\$407,289.79 0.39% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	1	\$902,848.10 0.86% (\$100,000.00 0.1% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	2	\$187,000.00 0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST SOUTH CREDIT UNION	1	\$923,716.10 0.88% (\$161,990.00 0.15% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP. FREMONT BANK	19	\$499,750.00 0.48% (\$4,007,291.90 3.81% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK GARDINER SAVINGS INSTITUTION FSB	2	\$458,317.14 0.44% (\$743,549.33 0.71% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK	5	\$695,265.89 0.66%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION	5	\$124,881.39 0.12% (\$1,678,002.77 1.6% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION	11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY BANK F.S.B.	1	\$159,848.18 0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUERNSEY BANK FSB HAMPDEN BANK	1	\$205,000.00 0.19%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK HARTFORD FUNDING LTD.	1	\$385,856.71 0.37% (\$292,000.00 0.28% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK	1	\$337,250.00 0.32% (\$99,905.11 0.09% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAYHURST MORTGAGE, INC.	3	\$714,410.24 0.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HEARTLAND CREDIT UNION	1	\$89,814.70 0.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK	3	4220,000,000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.	16	\$2,755,675.05 2.62%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMEFEDERAL BANK	2	\$144,662.61 0.14% 0 \$285,879.94 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTREET BANK IDAHO CENTRAL CREDIT UNION	1	\$534,106.19 0.51% (\$74,900.00 0.07% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	1	\$108,796.67 0.1% (\$529,089.07 0.5% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$590,750.15 0.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	15	\$124,195.86 0.12% 0 \$2,191,912.67 2.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION LA GRANGE STATE BANK	1	\$196,650.00 0.19% (\$127,882.65 0.12% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. [LEADER MORTGAGE COMPANY INC.	1	\$131,381.12 0.12%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEGACY BANKS	7	\$969,517.46 0.92%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ANGELES POLICE CREDIT UNION	1	\$109,000.00 0.1% (\$299,715.35 0.28% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MAIN STREET BANK AND TRUST	3	\$192,819.25 0.18% (\$507,225.00 0.48% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	1	\$139,200.00 0.13% (\$85,420.81 0.08% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK	1	\$129,000.00 0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MASSACHUSETTS HOUSING FINANCE AGENCY	1 1	7 - 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK	1	4200,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION	1	1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00 0.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK	2	\$345,000.00 0.33% 0 \$268,850.00 0.26% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP.	11	1 / 22/ 2 22		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.	1 2	\$119,610.00 0.11%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK	1	\$358,000.00 0.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIZZOU CREDIT UNION MORTGAGE AMERICA, INC.	2	\$147,250.00 0.14% 0 \$379,900.00 0.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$237,779.57 0.23% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$199,000.00 0.19% 0 \$178,717.44 0.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL NEW ERA BANK	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$389,938.63 0.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$799,477.90 0.76%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHLAND AREA FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	4	\$190,500.00 0.18% (\$629,800.00 0.6% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION OCEANFIRST BANK	1 2	\$205,005.30 0.19% (\$342,874.36 0.33% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY	1	\$194,456.52 0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION	1	\$489,579.85 0.47% 0 \$156,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORIGEN SERVICING, INC. ORRSTOWN BANK	1	100/00000000000000000000000000000000000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARK BANK PAVILION MORTGAGE COMPANY	1	\$208,000.00 0.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$645,824.76 0.61%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,971.35 0.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	3	\$86,842.52 0.08% (\$355,840.60 0.34% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00 0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION	1	\$494,626.45 0.47% (\$102,902.27 0.1% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	SARASOTA COASTAL CREDIT UNION	2	\$202,190.82 0.19%			.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC.		\$190,000.00 0.18% \$1,433,938.49 1.36%			.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO	1	\$127,085.01 0.12%	0 \$0.00 N	A 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	14	\$1,554,794.91 1.48% \$389,616.08 0.37%			.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	. , ,	0 \$0.00 N	A 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION SPENCER SAVINGS BANK	1	\$237,698.07 0.23% \$122,386.53 0.12%			.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1				.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY	10	4 / /			.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	1	\$84,919.35 0.08%	0 \$0.00 N	A 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC. STATE BANK OF THE LAKES	2	\$118,850.00 0.11% \$288,531.62 0.27%			.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,829.58 0.17%	0 \$0.00 N	A 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION	1				.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	1	\$128,800.00 0.12%	0 \$0.00 N	A 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TAMPA BAY FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	1 2	\$120,500.00 0.11% \$469,401.12 0.45%			.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$143,759.38 0.14%	0 \$0.00 N	A 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	THE FIRST, N.A. THE HONOR STATE BANK	1 4	\$181,935.85 0.17% \$655,164.12 0.62%			.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	THE HUNTINGTON NATIONAL BANK	1	\$134,184.20 0.13%	0 \$0.00 N		.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE PARK BANK THREE RIVERS FEDERAL CREDIT UNION	1	\$89,000.00 0.08% \$115,000.00 0.11%			.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TIERONE BANK	1	\$85,000.00 0.11%			.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00 0.12%			.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY	1	1 2 / 2 2 2 2			.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TRAVERSE MORTGAGE CORPORATION	4	\$868,583.35 0.83% \$224.696.63 0.21%	0 \$0.00 N	A 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRUWEST CREDIT UNION U. S. MORTGAGE CORP.	6	7			.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UMPQUA BANK MORTGAGE	2	\$237,774.17 0.23%	0 \$0.00 N	A 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNIONBANK UNITED BANK OF UNION	2	\$319,593.14 0.3% \$231,165.05 0.22%			.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$770,250.00 0.73%			.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. UNITED COMMUNITY BANK	1				.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	2	\$259,500.00 0.25% \$297,857.67 0.28%	0 \$0.00 N	A 0 \$0.	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNIVERSITY CREDIT UNION	1				.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	USA MONEY CENTER INC.	1	\$112,892.78 0.11%	0 \$0.00 N	A 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC. VILLAGE MORTGAGE COMPANY	1	\$505,100,00 0,2570			.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$97,509.60 0.09%			.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$340,691.73 0.32%	0 \$0.00 N	A 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WALLICK AND VOLK INC.	1	\$74,732.38 0.07%			.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$212,720.68 0.2% \$465,660.19 0.44%			.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION	8	\$1,650,839.12 1.57%	0 \$0.00 N	A 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK	1	\$162,244.00 0.15% \$227,788.83 0.22%			.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	5	\$782,798.23 0.74%	0 \$0.00 N	A 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK	2				.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,229.96 0.17%	0 \$0.00 N	A 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,282,996.71 9.62% \$105,425,955.00 100%			.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		030	\$103,423,333.00 100 70				30.00	\$0.00	
	ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION	13				.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	29			A 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$127,434.69 1.23% \$315,880.28 3.06%			.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	2				.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	2				.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	18 1				.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK	3	\$259,056.14 2.51%	0 \$0.00 N	A 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75	\$251,766.59 2.43% \$10,331,966.52 100%			.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	1 1	\$105,950.66 0.87% \$69,933.58 0.57%			.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	1	\$60,200.00 0.49%	0 \$0.00 N	A 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
I	AMERICAS CHRISTIAN CREDIT UNION	2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IN SSOCIATED MODICACE INC	1	\$71,200.00 0.58%	0 \$0.00 N	A 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATED MORTGAGE INC. AUBURNBANK	1		0 00 00 N	A 0 \$0.	.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AUBURNBANK BANCORPSOUTH BANK	3	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				\$0.00 NA 0		
	AUBURNBANK	3 1 1	\$51,000.00 0.42%	0 \$0.00 N	A 0 \$0.	.00 NA 0 .00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	AUBURNBANK BANCORPSOUTH BANK BANKFINANCIAL FSB BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE	1 1 1	\$51,000.00 0.42% \$71,934.91 0.59% \$41,300.00 0.34%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0. A 0 \$0. A 0 \$0.	00 NA 0 .00 NA 0 .00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK BANCORPSOUTH BANK BANKFINANCIAL FSB BAXTER CREDIT UNION	1	\$51,000.00 0.42% \$71,934.91 0.59% \$41,300.00 0.34% \$59,695.96 0.49%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0.	00 NA 0 00 NA 0 .00 NA 0 .00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AUBURNBANK BANCORPSOUTH BANK BANKFINANCIAL FSB BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK	1 1 1 1 5	\$51,000.00 0.42% \$71,934.91 0.59% \$41,300.00 0.34% \$59,695.96 0.49% \$262,010.92 2.15% \$42,616.44 0.35%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0.	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	AUBURNBANK BANCORPSOUTH BANK BANKFINANCIAL FSB BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY	1 1 1 1 5	\$51,000.00 0.42% \$71,934.91 0.59% \$41,300.00 0.34% \$59,695.96 0.49% \$262,010.92 2.15% \$42,616.44 0.35% \$49,552.93 0.41%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0.	00 NA 0 00 NA 0 .00 NA 0 .00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AUBURNBANK BANCORPSOUTH BANK BANKFINANCIAL FSB BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY	1 1 1 1 5 5 1 1 1 3	\$51,000.00 0.42% \$71,934.91 0.59% \$41,300.00 0.34% \$59,695.96 0.49% \$262,010.92 2.15% \$42,616.44 0.35% \$49,552.93 0.41% \$133,422.66 1.09% \$59,945.76 0.49%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0.	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AUBURNBANK BANCORPSOUTH BANK BANKFINANCIAL FSB BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY COLORADO EAST BANK & TRUST	1 1 1 1 5 5 1 1 1 3	\$51,000.00 0.42% \$71,934.91 0.59% \$41,300.00 0.34% \$59,695.96 0.49% \$262,010.92 2.15% \$42,616.44 0.35% \$49,552.93 0.41% \$133,422.66 1.09% \$59,945.76 0.49% \$49,227.50 0.4%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0.	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AUBURNBANK BANCORPSOUTH BANK BANKFINANCIAL FSB BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY COLORADO EAST BANK & TRUST COLUMBIA CREDIT UNION COMMERCE SERVICE CORPORATION	1 1 1 1 5 1 1 1 3 3	\$51,000.00 0.42% \$71,934.91 0.59% \$41,300.00 0.34% \$59,695.96 0.49% \$262,010.92 2.15% \$42,616.44 0.35% \$49,552.93 0.41% \$133,422.66 1.09% \$59,9457 0.49% \$49,227.50 0.4% \$65,000.00 0.53% \$130,800.00 1.07%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 S0. A 0 S0. A 0 S0. A 0 S0. A 0 S0. A 0 S0. A 0 S0. A 0 S0. A 0 S0. A 0 S0. A 0 S0. A 0 S0. A 0 S0. A 0 S0. S0. S0. S0. S0. S0. S0. S0. S0. S0.	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AUBURNBANK BANCORPSOUTH BANK BANKFINANCIAL FSB BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY COLORADO EAST BANK & TRUST COLUMBIA CREDIT UNION COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A.	1 1 1 1 5 5 1 1 1 1 1 1 1 2 2	\$51,000.00 0.42% \$71,934.91 0.59% \$41,300.00 0.34% \$59,695.96 0.49% \$262,010.92 2.15% \$42,616.44 0.35% \$49,552.93 0.41% \$133,422.66 1.09% \$59,945.76 0.49% \$49,227.50 0.49% \$65,000.00 0.53% \$130,800.00 1.07% \$131,466.47 1.08%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 S0. A 0 S0. A 0 S0. A 0 S0. A 0 S0. A 0 S0. A 0 S0. A 0 S0. A 0 S0. A 0 S0. A 0 S0. A 0 S0. A 0 S0. A 0 S0. A 0 S0. A 0 S0. A 0 S0. S0. S0. S0. S0. S0. S0. S0. S0. S0.	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AUBURNBANK BANCORPSOUTH BANK BANKFINANCIAL FSB BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY COLORADO EAST BANK & TRUST COLUMBIA CREDIT UNION COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A. CONSUMER LOAN SERVICES, LLC CORNBELT BANK	1 1 1 1 5 1 1 3 3 1 1	\$51,000.00 0.42% \$71,934.91 0.59% \$41,300.00 0.34% \$59,695.96 0.49% \$262,010.92 2.15% \$42,616.44 0.35% \$49,552.93 0.41% \$133,422.66 1.09% \$59,945.76 0.49% \$49,227.50 0.49% \$65,000.00 0.53% \$130,800.00 1.07% \$131,466.47 1.08% \$63,539.65 0.52% \$55,000.00 0.45%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 S0. A 0 S0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	AUBURNBANK BANCORPSOUTH BANK BANKFINANCIAL FSB BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY COLORADO EAST BANK & TRUST COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. CONSUMER LOAN SERVICES, LLC CORNBELT BANK CREDIT UNION MORTGAGE CO.	1 1 1 1 5 1 1 1 1 1 1 2 2 3 3 1 1 1 1 1 1 1 1 1 1	\$51,000.00 0.42% \$71,934.91 0.59% \$41,300.00 0.34% \$59,695.96 0.49% \$262,010.92 2.15% \$42,616.44 0.35% \$49,552.93 0.41% \$133,422.66 1.09% \$59,945.76 0.49% \$49,227.50 0.49% \$65,000.00 0.53% \$130,800.00 1.07% \$131,466.47 1.08% \$63,539.65 0.52% \$55,000.00 0.45% \$101,950.66 0.84%	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 S0. A 0 S0.	00 NA 0 00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AUBURNBANK BANCORPSOUTH BANK BANKFINANCIAL FSB BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY COLORADO EAST BANK & TRUST COLUMBIA CREDIT UNION COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A. CONSUMER LOAN SERVICES, LLC CORNBELT BANK	1 1 1 5 1 1 1 1 1 1 2 2 3 3	\$51,000.00 0.42% \$71,934.91 0.59% \$41,300.00 0.34% \$59,695.96 0.49% \$262,010.92 2.15% \$42,616.44 0.35% \$49,552.93 0.41% \$133,422.66 1.09% \$59,945.7 0.49% \$49,227.50 0.49% \$65,000.00 0.53% \$130,800.00 1.07% \$131,466.47 1.08% \$63,5395 0.52% \$55,000.00 0.45% \$101,950.66 0.84% \$54,548.19 0.45%	0	A 0 S0. A 0 S0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AUBURNBANK BANCORPSOUTH BANK BANKFINANCIAL FSB BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY COLORADO EAST BANK & TRUST COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. CONSUMER LOAN SERVICES, LLC CORNBELT BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. DEERE HARVESTER CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 1	\$51,000.00 0.42% \$71,934.91 0.59% \$41,300.00 0.34% \$59,695.96 0.49% \$262,010.92 2.15% \$42,616.44 0.35% \$49,552.93 0.41% \$133,422.66 1.09% \$59,945.76 0.49% \$49,227.50 0.4% \$65,000.00 0.53% \$130,800.00 1.07% \$131,466.47 1.08% \$63,539.65 0.52% \$55,000.00 0.45% \$101,950.66 0.84% \$61,845.38 0.51%	0 \$0.00 N 0 \$0.00 N	A 0 S0. A 0 S0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AUBURNBANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANKFINANCIAL FSB BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY COLORADO EAST BANK & TRUST COLUMBIA CREDIT UNION COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A. CONSUMER LOAN SERVICES, LLC CORNBELT BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. DEERE HARVESTER CREDIT UNION DIME SAVINGS BANK OF NORWICH DURANT BANK AND TRUST COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 1	\$51,000.00 0.42% \$71,934.91 0.59% \$41,300.00 0.34% \$59,695.96 0.49% \$262,010.92 2.15% \$42,616.44 0.35% \$49,552.93 0.41% \$133,422.66 1.09% \$59,945.76 0.49% \$49,227.50 0.4% \$65,000.00 0.53% \$130,800.00 1.07% \$131,466.47 1.08% \$63,539.65 0.52% \$55,000.00 0.45% \$101,950.66 0.84% \$54,548.19 0.45% \$60,900.00 0.5% \$61,845.38 0.51% \$52,100.00 0.43%	0 \$0.00 N 0 \$0.00 N	A 0 S0. A 0 S0.	00 NA 0 00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AUBURNBANK BANCORPSOUTH BANK BANKFINANCIAL FSB BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY COLORADO EAST BANK & TRUST COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. CONSUMER LOAN SERVICES, LLC CORNBELT BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. DEERE HARVESTER CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 1	\$51,000.00 0.42% \$71,934.91 0.59% \$41,300.00 0.34% \$59,695.96 0.49% \$262,010.92 2.15% \$42,616.44 0.35% \$49,552.93 0.41% \$133,422.66 1.09% \$59,945.76 0.49% \$49,227.50 0.4% \$65,000.00 0.53% \$130,800.00 1.07% \$131,466.47 1.08% \$63,539.65 0.52% \$55,000.00 0.45% \$101,950.66 0.84% \$54,548.19 0.45% \$60,900.00 0.5% \$61,845.38 0.51% \$52,100.00 0.43%	0	A 0 S0. A 0 S0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

1 1	FIMI, INC.	2	\$130,644.80	1.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$5.1,500.00	0.45% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY BANK	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OF CHARLESTON, SC	1	\$72,500.00	0.59%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST MERIT MORTGAGE CORPORATION	2	\$59,945.76 \$97,950.90			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK	1	1 - 7			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF WATERLOO	1		0.6% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	10 2	4 7			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL	1	\$99,954.79 \$71,881.73			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PASO GUERNSEY BANK FSB	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAMPDEN BANK	1	\$55,000.00	0.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HANNIBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK	2 1	1 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARRY MORTGAGE COMPANY	1	\$39,663.23	0.32%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE	2 1	, ,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	2		0.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL HOME CAPITAL CORPORATION IOWA STATE BANK	1 1	- /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$45,600.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC.	3 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK LAKE MORTGAGE COMPANY INC.	1	1/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEGACY BANKS	1	400,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ANGELES POLICE CREDIT UNION MAIN STREET BANK AND TRUST	1	400,00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO.	2	\$113,568.84	0.93%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES, LLC	1 2	\$73,600.00 \$92,114.81	0.6% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$26,774.56	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METABANK METABANK	1 2	1 /	0.52% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	1	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE SECURITY, INC. MT. MCKINLEY BANK	1	400,000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MUTUAL SAVINGS ASSOCIATION FSA NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	, ,		1 1 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL	7	\$440,478.87	3.61%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW ALLIANCE BANK NEW SOUTH FEDERAL SAVINGS BANK	7	\$64,939.79 \$295,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHUEST GEORGIA BANK	2	\$124,436.56	1.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY	2 1	\$136,743.18 \$68,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PRIMEWEST MORTGAGE CORPORATION	1 1	4/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROFESSIONAL FEDERAL CREDIT UNION RIDDELL NATIONAL BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY	2	\$142,582.71	1.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	1 3	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SARASOTA COASTAL CREDIT UNION	1	\$44,171.99	0.36%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SECURITY FEDERAL CREDIT UNION SHELBY SAVINGS BANK, SSB	2 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	3 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN	2	\$90,000.00	0.74%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STERLING SAVINGS BANK SUPERIOR FEDERAL CREDIT UNION	1 5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYRACUSE SECURITIES INC.	1	\$39,489.26	0.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF DENNISON THE HERGET NATIONAL BANK OF PEKIN	1 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK	1	\$44,960.30	0.37%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$54,759.24	0.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION TRUWEST CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE	1	\$70,000.00	0.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY	1 1	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC.	1	\$42,709.44	0.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK WAYNE BANK AND TRUST COMPANY	1 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESCOM CREDIT UNION	1	4 /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC.	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$1,304,271.86	10.74%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		221	\$12,205,655.04	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$91,278.26		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,567.49	0.94%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL BANK OF LENOX	2 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY	1	\$160,000.00	0.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK	2	\$425,148.38	1.92%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK	1	\$152,307.14	0.69%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	CITIZENS STATE BANK	1	\$90,000.00	0.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK OF CORTEZ COLUMBIA HOME LOANS, LLC	1	\$243,000.00 \$114,617.05			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION	3	\$357,856.42	1.62%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS DEERE HARVESTER CREDIT UNION	2	, ,,,,,,,,,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF NORWICH EPHRATA NATIONAL BANK	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY	1			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA	1	,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON	1	\$174,600.00	0.79%	 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FLORIDA FUNDING CORPORATION FIRST NATIONAL BANK	1	, .,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK OF DANVILLE	1	ψ101)E00100		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FINANCIAL, INC.	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	1	\$135,527.35	0.61%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. FREMONT BANK	11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	1	\$224,209.70	1.01%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	1	4 ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREENWOOD CREDIT UNION	1	,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION HARRY MORTGAGE COMPANY	2	1 /		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC. HEARTLAND BANK	1	4 /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	3	\$416,500.00	1.89%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STATE BANK HOMESTEAD BANK	1	, ,,,,,,,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$201,988.03	0.91%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	1	\$137,066.86	0.62%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST MECHANICS SAVINGS BANK	2 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,659.73	0.59%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK	3 1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC.	3	\$414,500.00	1.88%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIZZOU CREDIT UNION MORTGAGE AND EQUITY FUNDING CORPORATION	1	\$142,000.00 \$168,000.00		1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DBA MEFC MORTGAGE CENTER, LLC	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW ERA BANK	1	\$246,630.67	1.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORWOOD COOPERATIVE BANK	1	\$310,000.00	1.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD SECOND MORTGAGE COMPANY PARK BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION	2	- / -:-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,499.86	0.84%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK ROCKLAND TRUST COMPANY	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,400.00	0.64%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SARASOTA COASTAL CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SCOTIABANK OF PUERTO RICO	7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,736.41	0.52%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,412.13	0.51%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CARROLL MORTGAGE GROUP, INC. THE CITIZENS BANKING COMPANY	1	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,000.00	0.63%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION UMPQUA BANK MORTGAGE	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIONBANK UNITED CALIFORNIA SYSTEMS INTERNATIONAL	1	1,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC.	1	\$100,075,01			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC. VILLAGE MORTGAGE COMPANY	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$1,091,341.72	5.01%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		141	\$22,093,404.94	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31376KMQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$102,000.00	0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK	6				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	9	\$1,445,363.35	1.46%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	3	\$429,997.20	0.43%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	5 1			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$981,003.28	0.99%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	3 1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK	1	\$205,000.00	0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	41	12.17			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ATHOL CREDIT UNION	2	\$177,197.50	0.18%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	3	\$436,845.24	0.44%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL	15 5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
			±, ±0, +20,22	570	20.00[171]0]			22.20 2121 0	,,

BANK OF NEWPORT	1	\$149,461.87 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF STANLY	1	\$110,601.79 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$425,000.00 0.43% 0 \$356,000.00 0.36% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKFINANCIAL FSB	1	\$167,403.63 0.17% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00 0.1% 0 \$187,325.55 0.19% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK CREDIT UNION	3	\$382,208.42 0.39% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLUE BALL NATIONAL BANK BRYN MAWR TRUST COMPANY THE	1	\$223,000.00 0.23% 0 \$120,000.00 0.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	3	\$356,386.29 0.36% 0 \$100,000.00 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK	1	\$330,000.00 0.1% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY	5 6	4121,220120 011070		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION CITIZENS BANK	2	\$346,000.00 0.35% 0 \$124,000.00 0.13% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY	3	\$363,226.76 0.37% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,641.25 0.1% 0 \$1,523,140.59 1.54% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$323,211.27 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY COMMERCE SERVICE CORPORATION	1	\$199,274.90 0.2% 0 \$97,600.00 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO.	4	\$675,528.41 0.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION CREDIT UNION MORTGAGE CO.	2	\$101,646.00 0.1% 0 \$246,050.00 0.25% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$593,066.91 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUNA CREDIT UNION DIME SAVINGS BANK OF NORWICH	1 2	\$129,000.00 0.13% 0 \$391,959.90 0.4% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	2	\$360,165.79 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY	$\frac{1}{1}$	\$265,055.75 0.27% 0 \$99,637.45 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE	7	\$852,291.88 0.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK FIMI, INC.	$\frac{1}{1}$	\$121,361.64 0.12% 0 \$153,000.00 0.15% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA	3	\$479,112.55 0.48% 0 \$127,200.00 0.13% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$417,054.52 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION ABN OREGON	1	4200,102100 012070		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION	1	\$143,483.40 0.15% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO	1	\$140,483.41 0.14% 0 \$270,000.00 0.27% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00 0.1% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK	4	\$453,415.89 0.46% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	10	\$530,088.79 0.54% 0 \$2,148,174.74 2.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST	2	\$293,000.00 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN CANNON FALLS	1	\$673,183.36 0.68% 0 \$98,637.29 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI	2	\$475,516.68 0.48% 0 \$288,513.68 0.29% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF OMAHA	3	\$145,481.73 0.15% 0 \$510,754.42 0.52% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	6	\$852,799.63 0.86% 0 \$358,370.60 0.36% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK	1	\$129,234.70 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FLAGSTAR BANK-DEDICATED CHANNEL	6	\$88,000.00 0.09% 0 \$779,148.56 0.79% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP.	1	\$186,500.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK GARDINER SAVINGS INSTITUTION FSB	36			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GREATER NEVADA MORTGAGE SERVICES	16 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREENPOINT MORTGAGE FUNDING, INC.	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREENWOOD CREDIT UNION GTE FEDERAL CREDIT UNION	1	\$183,353.71 0.19% 0 \$353,610.07 0.36% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$526,179.14 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANCOCK BANK HANNIBAL NATIONAL BANK	1	1 2/ 2 22 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK	2	\$283,112.17 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC.	1	\$115,583.85 0.12% 0 \$378,636.75 0.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HEARTLAND CREDIT UNION	4	, ,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	2	\$276,545.37 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME STATE BANK	6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK	1	\$154,930.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTREET BANK I-C FEDERAL CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINI BANK	1	\$112,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION	1	100/0000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE ISLAND FEDERAL CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	1	\$132,517.81 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION LA GRANGE STATE BANK	7	\$1,169,579.56 1.18% 0 \$301,717.63 0.3% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.	1	\$87,684.30 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LORIMAC CORPORATION	1	\$118,600.00 0.12% 0 \$130,000.00 0.13% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MAIN STREET BANK AND TRUST	5		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	1	\$87,202.35 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MECHANICS SAVINGS BANK	3	\$344,161.45 0.35% 0 \$162,500.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK	9		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$604,345.08 0.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	4	\$593,826.58 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	MID-AMERICA MORTGAGE CORPORATION	1	\$108,808.24 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-ATLANTIC FEDERAL CREDIT UNION MONSON SAVINGS BANK	3	\$90,000.00 0.09% 0 \$436,174.88 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY	1	\$94,164.54 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION MT. MCKINLEY BANK	2	\$89,271.73 0.09% 0 \$296,000.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	17	\$2,593,929.96 2.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NEW ALLIANCE BANK	1	\$169,383.66 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK	1	\$225,000.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$379,607.50 0.38% 0 \$290,000.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$336,401.58 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY OAK TRUST AND SAVINGS BANK	1	\$993,551.99 1% 0 \$253,079.13 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	OLD NATIONAL BANK IN EVANSVILLE	1	\$168,048.52 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OLD SECOND MORTGAGE COMPANY ORRSTOWN BANK	6	\$1,037,829.93 1.05% 0 \$330,000.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARK BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PAVILION MORTGAGE COMPANY	3	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PEOPLES TRUST COMPANY OF ST. ALBANS PFF BANK AND TRUST	2	\$164,793.65 0.17% 0 \$305,788.92 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PORT WASHINGTON STATE BANK	2	\$449,129.88 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	PRIMEWEST MORTGAGE CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$513,137.94 0.52% 0 \$450,700.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$266,384.13 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	REDSTONE FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY	2	\$282,232.96 0.29% 0 \$129,125.17 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	SAFE CREDIT UNION	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SAXON MORTGAGE INC.	2	\$250,099.69 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SECURITY MORTGAGE CORPORATION SHREWSBURY FEDERAL CREDIT UNION	2 1	\$321,289.41 0.32% 0 \$169,377.16 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SKY FINANCIAL GROUP	2	\$231,000.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SPACE COAST CREDIT UNION	9	\$957,352.81 0.97% 0 \$181,334.88 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SPENCER SAVINGS BANK	4	\$181,334.88 0.18% 0 \$533,287.29 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$256,566.93 0.26% 0 \$171,063,44 0.179/ 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ST. CLAIR COUNTY STATE BANK STANDARD BANK AND TRUST COMPANY	1	\$171,962.44 0.17% 0 \$334,000.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STANDARD MORTGAGE CORPORATION	2	\$218,500.48 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	1	\$524,671.62 0.53% 0 \$158,921.74 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STERLING SAVINGS BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	42.0,00.10.0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION	2	<u> </u>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TEXAS BANK	2	\$251,858.84 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HARVARD STATE BANK THE HUNTINGTON NATIONAL BANK	1 4	\$92,000.00 0.09% 0 \$564,350.91 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	TIERONE BANK	5 3	4000,010120 010170	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$328,525.06 0.33% 0 \$333,998.70 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION	1	\$350,000.00 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION UMPQUA BANK MORTGAGE	3	\$283,955.83 0.29% 0 \$757,635.05 0.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNITED BANK OF UNION	2	\$262,337.45 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED BANK, N.A. UNITED COMMUNITY BANK	1 2	12 /22222 2000	****	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNITED MORTGAGE COMPANY	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNIVERSITY FEDERAL CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VALLEY MORTGAGE COMPANY INC. VAN WERT NATIONAL BANK	2	7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	VERITY CREDIT UNION	1	\$159,015.26 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	1	\$89,680.52 0.09% 0 \$189,137.45 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WAUKESHA STATE BANK	2	\$416,174.74 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	5 5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
-	WORLD SAVINGS BANK	1	\$293,932.72 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,327.97 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Y-12 FEDERAL CREDIT UNION Unavailable	66 66	1222/2 2 222	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		636			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31376KMP4	ARVEST MORTGAGE COMPANY	19	\$2,574,018.18 13.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CASTLE MORTGAGE CORPORATION	3	\$536,040.09 2.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.	1	1 2/2 1 12 13		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	1	42 10) 11 0122 011 0 10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HIBERNIA NATIONAL BANK	6	\$678,881.75 3.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
		71	\$12,505,844.69 67.93% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	1	\$102.300 00 0 56% 0	\$0.00lNAl0l	\$0.00 NAIO	\$().()()IN A IIII		
		1 7	\$102,300.00 0.56% 0 \$1,385,530.65 7.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	PHH MORTGAGE CORPORATION TEXAS BANK	1 7 110			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	
Total 31376KMS2	PHH MORTGAGE CORPORATION TEXAS BANK Unavailable ADIRONDACK TRUST COMPANY THE	1 7 110	\$1,385,530.65 7.52% 0 \$18,409,762.48 100% 0 \$463,528.60 1.09% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total 31376KMS2	PHH MORTGAGE CORPORATION TEXAS BANK Unavailable ADIRONDACK TRUST COMPANY THE ALPINE BANK OF ILLINOIS	3	\$1,385,530.65 7.52% 0 \$18,409,762.48 100% 0 \$463,528.60 1.09% 0 \$327,590.27 0.77% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KMS2	PHH MORTGAGE CORPORATION TEXAS BANK Unavailable ADIRONDACK TRUST COMPANY THE	3	\$1,385,530.65 7.52% 0 \$18,409,762.48 100% 0 \$463,528.60 1.09% 0 \$327,590.27 0.77% 0 \$225,600.00 0.53% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KMS2	PHH MORTGAGE CORPORATION TEXAS BANK Unavailable ADIRONDACK TRUST COMPANY THE ALPINE BANK OF ILLINOIS AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION	3 3 1 2	\$1,385,530.65 7.52% 0 \$18,409,762.48 100% 0 \$463,528.60 1.09% 0 \$327,590.27 0.77% 0 \$225,600.00 0.53% 0 \$296,766.17 0.7% 0 \$155,215.87 0.36% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00
Total 31376KMS2	PHH MORTGAGE CORPORATION TEXAS BANK Unavailable ADIRONDACK TRUST COMPANY THE ALPINE BANK OF ILLINOIS AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION	3 3 1 2	\$1,385,530.65 7.52% 0 \$18,409,762.48 100% 0 \$463,528.60 1.09% 0 \$327,590.27 0.77% 0 \$225,600.00 0.53% 0 \$296,766.17 0.79% 0 \$155,215.87 0.36% 0 \$124,537.20 0.29% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KMS2	PHH MORTGAGE CORPORATION TEXAS BANK Unavailable ADIRONDACK TRUST COMPANY THE ALPINE BANK OF ILLINOIS AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	3 3 1 2	\$1,385,530.65 7.52% 0 \$18,409,762.48 100% 0 \$463,528.60 1.09% 0 \$327,590.27 0.77% 0 \$225,600.00 0.53% 0 \$296,766.17 0.7% 0 \$155,215.87 0.36% 0 \$124,537.20 0.29% 0 \$183,000.00 0.43% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KMS2	PHH MORTGAGE CORPORATION TEXAS BANK Unavailable ADIRONDACK TRUST COMPANY THE ALPINE BANK OF ILLINOIS AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN	3 3 1 2 1 1 1	\$1,385,530.65 7.52% 0 \$18,409,762.48 100% 0 \$463,528.60 1.09% 0 \$327,590.27 0.77% 0 \$225,600.00 0.53% 0 \$296,766.17 0.7% 0 \$155,215.87 0.36% 0 \$124,537.20 0.29% 0 \$183,000.00 0.43% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KMS2	PHH MORTGAGE CORPORATION TEXAS BANK Unavailable ADIRONDACK TRUST COMPANY THE ALPINE BANK OF ILLINOIS AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AULDS, HORNE & WHITE INVESTMENT CORP.	3 3 1 2 1 1 1	\$1,385,530.65 7.52% 0 \$18,409,762.48 100% 0 \$463,528.60 1.09% 0 \$327,590.27 0.77% 0 \$225,600.00 0.53% 0 \$296,766.17 0.7% 0 \$155,215.87 0.36% 0 \$124,537.20 0.29% 0 \$183,000.00 0.43% 0 \$1,882,698.57 4.41% 0 \$294,426.13 0.69% 0 \$99,629.76 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KMS2	PHH MORTGAGE CORPORATION TEXAS BANK Unavailable ADIRONDACK TRUST COMPANY THE ALPINE BANK OF ILLINOIS AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASSOCIATION AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK	3 3 1 2 1 1 1 1 12 2	\$1,385,530.65 7.52% 0 \$18,409,762.48 100% 0 \$463,528.60 1.09% 0 \$327,590.27 0.77% 0 \$225,600.00 0.53% 0 \$296,766.17 0.7% 0 \$155,215.87 0.36% 0 \$124,537.20 0.29% 0 \$183,000.00 0.43% 0 \$1,882,698.57 4.41% 0 \$294,426.13 0.69% 0 \$99,629.76 0.23% 0 \$761,137.71 1.78% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KMS2	PHH MORTGAGE CORPORATION TEXAS BANK Unavailable ADIRONDACK TRUST COMPANY THE ALPINE BANK OF ILLINOIS AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AULDS, HORNE & WHITE INVESTMENT CORP.	3 3 1 2 1 1 1 1 12 2	\$1,385,530.65 7.52% 0 \$18,409,762.48 100% 0 \$463,528.60 1.09% 0 \$327,590.27 0.77% 0 \$225,600.00 0.53% 0 \$296,766.17 0.7% 0 \$155,215.87 0.36% 0 \$124,537.20 0.29% 0 \$183,000.00 0.43% 0 \$1,882,698.57 4.41% 0 \$294,426.13 0.69% 0 \$99,629.76 0.23% 0 \$761,137.71 1.78% 0 \$372,621.88 0.87% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KMS2	PHH MORTGAGE CORPORATION TEXAS BANK Unavailable ADIRONDACK TRUST COMPANY THE ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF HAWAII	3 3 1 1 1 1 1 1 2 2 1 4 2 8 7	\$1,385,530.65 7.52% 0 \$18,409,762.48 100% 0 \$463,528.60 1.09% 0 \$327,590.27 0.77% 0 \$225,600.00 0.53% 0 \$296,766.17 0.7% 0 \$155,215.87 0.36% 0 \$124,537.20 0.29% 0 \$183,000.00 0.43% 0 \$1,882,698.57 4.41% 0 \$294,426.13 0.69% 0 \$99,629.76 0.23% 0 \$761,137.71 1.78% 0 \$372,621.88 0.87% 0 \$1,970,160.92 4.62% 0 \$888,496.93 2.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KMS2	PHH MORTGAGE CORPORATION TEXAS BANK Unavailable ADIRONDACK TRUST COMPANY THE ALPINE BANK OF ILLINOIS AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES	3 3 1 2 1 1 1 1 1 2 2 1 4	\$1,385,530.65 7.52% 0 \$18,409,762.48 100% 0 \$463,528.60 1.09% 0 \$327,590.27 0.77% 0 \$225,600.00 0.53% 0 \$296,766.17 0.7% 0 \$155,215.87 0.36% 0 \$124,537.20 0.29% 0 \$183,000.00 0.43% 0 \$1,882,698.57 4.41% 0 \$294,426.13 0.69% 0 \$99,629.76 0.23% 0 \$761,137.71 1.78% 0 \$372,621.88 0.87% 0 \$1,970,160.92 4.62% 0 \$888,496.93 2.08% 0 \$888,496.93 2.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 O \$0.00 NA 0 \$0.00
Total 31376KMS2	PHH MORTGAGE CORPORATION TEXAS BANK Unavailable ADIRONDACK TRUST COMPANY THE ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF HAWAII	3 3 1 1 1 1 1 1 2 2 1 4 2 8 7	\$1,385,530.65 7.52% 0 \$18,409,762.48 100% 0 \$463,528.60 1.09% 0 \$327,590.27 0.77% 0 \$225,600.00 0.53% 0 \$296,766.17 0.7% 0 \$155,215.87 0.36% 0 \$124,537.20 0.29% 0 \$183,000.00 0.43% 0 \$1,882,698.57 4.41% 0 \$294,426.13 0.69% 0 \$99,629.76 0.23% 0 \$761,137.71 1.78% 0 \$372,621.88 0.87% 0 \$1,970,160.92 4.62% 0 \$888,496.93 2.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	COLUMBIA HOME LOANS, LLC	1	\$87,180.65 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COMMERCIAL FEDERAL BANK CREDIT UNION MORTGAGE SERVICES, INC.	1	1 1/1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	EXTRACO MORTGAGE FIRST CENTURY BANK, NA	2	\$282,848.89 0.66% 0 \$100,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	12		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST FINANCIAL BANK FIRST HAWAIIAN BANK	1	\$169,370.60 0.4% 0 \$2,268,348.82 5.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST INTERSTATE BANK	1	\$87,670.77 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST MORTGAGE COMPANY, L.L.C.	1 2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA	21	\$2,995,746.23 7.02% 0 \$348.676.84 0.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST PACIFIC FINANCIAL, INC. FIRST PLACE BANK	8	1 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FLAGSTAR BANK-DEDICATED CHANNEL	5	10 0/0 00 00 00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FREEDOM MORTGAGE CORP. FREMONT BANK	1 1	\$235,000.00 0.55% 0 \$300,000.00 0.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,541.60 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY	1 1	\$185,711.61 0.44% 0 \$99,629.76 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HANNIBAL NATIONAL BANK	1	\$358,304.45 0.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOME FINANCING CENTER INC. KEYSTONE NAZARETH BANK & TRUST	2	,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	KINECTA FEDERAL CREDIT UNION	3	\$338,731.82 0.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	LA GRANGE STATE BANK LANDMARK CREDIT UNION	1 5	420 1,001 100 012 170 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LOS ALAMOS NATIONAL BANK	1	\$219,191.59 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MACON SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	6	1000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$140,754.98 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE CLEARING CORPORATION	1	\$114,773.49 0.27% 0 \$192,824.83 0.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGE LENDERS NETOWRK USA, INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$192,824.83 0.45% 0 \$124,537.19 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DEDICATED CHANNEL PATELCO CREDIT UNION	1 4	\$124,537.19 0.29% 0 \$510,597.67 1.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
-	PEOPLES BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	REDSTONE FEDERAL CREDIT UNION	4	\$681,745.81 1.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	S&T BANK SOUND COMMUNITY BANK	1	\$188,650.00 0.44% 0 \$358,304.45 0.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STATE BANK AND TRUST	2	\$192,285.45 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	THE FIRST NATIONAL BANK OF BERWICK THE HUNTINGTON NATIONAL BANK	1 5	\$330,528.95 0.77% 0 \$984,488.93 2.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TINKER FEDERAL CREDIT UNION	1	\$119,555.72 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	TOYOTA FEDERAL CREDIT UNION TRAVIS CREDIT UNION	1	42 10) 102100 010070	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	U OF C FEDERAL CREDIT UNION	2	\$509,222.50 1.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	U. S. MORTGAGE CORP. UMPOUA BANK MORTGAGE	1	\$215,000.00 0.5% 0 \$119,551.05 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	VILLAGE MORTGAGE COMPANY	1	\$298,889.29 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WORLD SAVINGS BANK Unavailable	53	\$9,161,113.13 21.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		241		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31376KMT0	ARVEST MORTGAGE COMPANY	11	\$1,813,355.57 23.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	co colvia lolco colvi
								\$0.00 NA O SO SO
	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION	30	\$171,356.50 2.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS STATE BANK	30 2	\$171,356.50 2.18% 0 \$5,012,848.15 63.73% 0 \$238,902.83 3.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION	30	\$171,356.50 2.18% 0 \$5,012,848.15 63.73% 0 \$238,902.83 3.04% 0 \$629,606.77 8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS STATE BANK Unavailable	30 2 4	\$171,356.50 2.18% 0 \$5,012,848.15 63.73% 0 \$238,902.83 3.04% 0 \$629,606.77 8% 0 \$7,866,069.82 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KMU7	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS STATE BANK Unavailable ADIRONDACK TRUST COMPANY THE	30 2 4	\$171,356.50 2.18% 0 \$5,012,848.15 63.73% 0 \$238,902.83 3.04% 0 \$629,606.77 8% 0 \$7,866,069.82 100% 0 \$170,000.00 0.79% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KMU7	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS STATE BANK Unavailable ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION	1 30 2 4 48 48 1 1	\$171,356.50 2.18% 0 \$5,012,848.15 63.73% 0 \$238,902.83 3.04% 0 \$629,606.77 8% 0 \$7,866,069.82 100% 0 \$170,000.00 0.79% 0 \$109,501.16 0.51% 0 \$393,601.59 1.83% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KMU7	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS STATE BANK Unavailable ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	1 30 2 4 48 1 1 1 2	\$171,356.50 2.18% 0 \$5,012,848.15 63.73% 0 \$238,902.83 3.04% 0 \$629,606.77 8% 0 \$7,866,069.82 100% 0 \$170,000.00 0.79% 0 \$109,501.16 0.51% 0 \$393,601.59 1.83% 0 \$240,000.00 1.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KMU7	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS STATE BANK Unavailable ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK	1 300 2 4 48 1 1 2 1 1 6 6	\$171,356.50 2.18% 0 \$5,012,848.15 63.73% 0 \$238,902.83 3.04% 0 \$629,606.77 8% 0 \$7,866,069.82 100% 0 \$170,000.00 0.79% 0 \$109,501.16 0.51% 0 \$393,601.59 1.83% 0 \$240,000.00 1.11% 0 \$1,126,500.45 5.23% 0 \$290,541.25 1.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KMU7	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS STATE BANK Unavailable ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANCORPSOUTH BANK	1 30 2 4 48 1 1 1 2 2 6	\$171,356.50 2.18% 0 \$5,012,848.15 63.73% 0 \$238,902.83 3.04% 0 \$629,606.77 8% 0 \$7,866,069.82 100% 0 \$170,000.00 0.79% 0 \$109,501.16 0.51% 0 \$393,601.59 1.83% 0 \$240,000.00 1.11% 0 \$1,126,500.45 5.23% 0 \$229,541.25 1.35% 0 \$228,282.42 1.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KMU7	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS STATE BANK Unavailable ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY	1 30 4 48 1 1 2 2 1 6 6 1 1 1	\$171,356.50 2.18% 0 \$5,012,848.15 [63.73% 0 \$238,902.83 3.04% 0 \$629,606.77 8% 0 \$7,866,069.82 100% 0 \$170,000.00 0.79% 0 \$109,501.16 0.51% 0 \$393,601.59 1.83% 0 \$240,000.00 1.11% 0 \$1,126,500.45 5.23% 0 \$290,541.25 1.35% 0 \$228,282.42 1.06% 0 \$248,500.00 1.15% 0 \$159,627.32 0.74% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total 31376KMU7	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS STATE BANK Unavailable ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION	1 30 4 48 1 1 1 2 2 1 6 6 1 1	\$171,356.50 2.18% 0 \$5,012,848.15 63.73% 0 \$238,902.83 3.04% 0 \$629,606.77 8% 0 \$7,866,069.82 100% 0 \$170,000.00 0.79% 0 \$109,501.16 0.51% 0 \$393,601.59 1.83% 0 \$240,000.00 1.11% 0 \$1,126,500.45 5.23% 0 \$290,541.25 1.35% 0 \$228,282.42 1.06% 0 \$248,500.00 1.15% 0 \$159,627.32 0.74% 0 \$717,775.90 3.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KMU7	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS STATE BANK Unavailable ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1 30 4 48 1 1 2 2 1 6 6 1 1 1	\$171,356.50 2.18% 0 \$5,012,848.15 63.73% 0 \$238,902.83 3.04% 0 \$629,606.77 8% 0 \$7,866,069.82 100% 0 \$170,000.00 0.79% 0 \$109,501.16 0.51% 0 \$393,601.59 1.83% 0 \$240,000.00 1.11% 0 \$1,126,500.45 5.23% 0 \$290,541.25 1.35% 0 \$228,282.42 1.06% 0 \$248,500.00 1.15% 0 \$159,627.32 0.74% 0 \$717,775.90 3.33% 0 \$717,775.90 3.33% 0 \$159,632.71 0.74% 0 \$183,527.73 0.85% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KMU7	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS STATE BANK Unavailable ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION	11 30 22 44 48 11 11 12 22 11 11 11 11 11 11 11 11 11	\$171,356.50 2.18% 0 \$5,012,848.15 63.73% 0 \$238,902.83 3.04% 0 \$629,606.77 8% 0 \$7,866,069.82 100% 0 \$170,000.00 0.79% 0 \$109,501.16 0.51% 0 \$393,601.59 1.83% 0 \$240,000.00 1.11% 0 \$1,126,500.45 5.23% 0 \$290,541.25 1.35% 0 \$228,282.42 1.06% 0 \$228,282.42 1.06% 0 \$159,627.32 0.74% 0 \$1159,627.32 0.74% 0 \$159,627.32 0.74% 0 \$159,627.32 0.74% 0 \$159,627.32 0.74% 0 \$159,627.32 0.74% 0 \$159,627.32 0.74% 0 \$159,627.32 0.74% 0 \$159,627.32 0.74% 0 \$159,627.32 0.74% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KMU7	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS STATE BANK Unavailable ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1 30 2 4 48 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$171,356.50 2.18% 0 \$5,012,848.15 [63.73% 0 \$238,902.83 3.04% 0 \$629,606.77 8% 0 \$7,866,069.82 100% 0 \$170,000.00 0.79% 0 \$19,501.16 0.51% 0 \$393,601.59 1.83% 0 \$240,000.00 1.11% 0 \$1,126,500.45 5.23% 0 \$290,541.25 1.35% 0 \$228,282.42 1.06% 0 \$248,500.00 1.15% 0 \$159,627.32 0.74% 0 \$717,775.90 3.33% 0 \$159,632.71 0.74% 0 \$183,527.73 0.85% 0 \$109,751.17 0.51% 0 \$376,394.68 1.75% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KMU7	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS STATE BANK Unavailable ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK	1 300 2 4 4 4 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$171,356.50 2.18% 0 \$5,012,848.15 63.73% 0 \$238,902.83 3.04% 0 \$629,606.77 8% 0 \$7,866,069.82 100% 0 \$170,000.00 0.79% 0 \$109,501.16 0.51% 0 \$393,601.59 1.83% 0 \$240,000.00 1.11% 0 \$1,126,500.45 5.23% 0 \$229,541.25 1.35% 0 \$228,282.42 1.06% 0 \$248,500.00 1.15% 0 \$159,627.32 0.74% 0 \$717,775.90 3.33% 0 \$159,632.71 0.74% 0 \$183,527.73 0.85% 0 \$109,751.17 0.51% 0 \$376,394.68 1.75% 0 \$860,728.53 4% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31376KMU7	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS STATE BANK Unavailable ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION	11 300 22 44 48 11 11 12 22 11 11 11 11 11 11 11 11 11	\$171,356.50 2.18% 0 \$5,012,848.15 63.73% 0 \$238,902.83 3.04% 0 \$629,606.77 8% 0 \$7,866,069.82 100% 0 \$170,000.00 0.79% 0 \$109,501.16 0.51% 0 \$393,601.59 1.83% 0 \$240,000.00 1.11% 0 \$1,126,500.45 5.23% 0 \$290,541.25 1.35% 0 \$228,282.42 1.06% 0 \$248,500.00 1.15% 0 \$159,627.32 0.74% 0 \$159,632.71 0.74% 0 \$183,527.73 0.85% 0 \$109,751.17 0.51% 0 \$376,394.68 1.75% 0 \$860,728.53 4% 0 \$90,000.00 0.42% 0 \$995,536.55 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31376KMU7	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS STATE BANK Unavailable ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11 300 44 48 11 11 12 22 11 11 11 11 11 13 33 55 11 11 11 11 11 11 11 11 11 11 11 11	\$171,356.50 2.18% 0 \$5,012,848.15 [63.73% 0 \$238,902.83 3.04% 0 \$629,606.77 8% 0 \$7,866,069.82 100% 0 \$170,000.00 0.79% 0 \$109,501.16 0.51% 0 \$393,601.59 1.83% 0 \$240,000.00 1.11% 0 \$1,126,500.45 5.23% 0 \$249,0541.25 1.35% 0 \$228,282.42 1.06% 0 \$248,500.00 1.15% 0 \$159,627.32 0.74% 0 \$177,775.90 3.33% 0 \$159,632.71 0.74% 0 \$183,527.73 0.85% 0 \$376,394.68 1.75% 0 \$860,728.53 4% 0 \$90,000.00 0.42% 0 \$88,011.83 0.41% 0 \$563,864.67 2.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31376KMU7	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS STATE BANK Unavailable ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DESERT SCHOOLS FEDERAL CREDIT UNION	1 300 4 48 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$171,356.50 2.18% 0 \$5,012,848.15 63.73% 0 \$238,902.83 3.04% 0 \$629,606.77 8% 0 \$7,866,069.82 100% 0 \$170,000.00 0.79% 0 \$109,501.16 0.51% 0 \$393,601.59 1.83% 0 \$240,000.00 1.11% 0 \$1,126,500.45 5.23% 0 \$229,541.25 1.35% 0 \$228,282.42 1.06% 0 \$248,500.00 1.15% 0 \$159,627.32 0.74% 0 \$717,775.90 3.33% 0 \$159,632.71 0.74% 0 \$183,527.73 0.85% 0 \$109,751.17 0.51% 0 \$376,394.68 1.75% 0 \$860,728.53 4% 0 \$90,000.00 0.42% 0 \$95,536.55 0.44% 0 \$88,011.83 0.41% 0 \$\$88,011.83 0.41% 0 \$\$88,011.83 0.41% 0 \$\$88,011.83 0.41% 0 \$\$88,011.83 0.41% 0 \$\$88,011.83 0.41% 0 \$\$88,011.83 0.41% 0 \$\$86,0728.53 44% 0 \$\$88,011.83 0.41% 0 \$\$86,0728.53 0.44% 0 \$\$88,011.83 0.41% 0 \$\$563,864.67 2.62% 0 \$\$249,426.11 1.16% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31376KMU7	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS STATE BANK Unavailable ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DESERT SCHOOLS FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	11 30 30 48 48 48 48 48 48 48 48 48 48 48 48 48	\$171,356.50 2.18% 0 \$5,012,848.15 63.73% 0 \$238,902.83 3.04% 0 \$629,606.77 8% 0 \$7,866,069.82 100% 0 \$170,000.00 0.79% 0 \$109,501.16 0.51% 0 \$393,601.59 1.83% 0 \$240,000.00 1.11% 0 \$1,126,500.45 5.23% 0 \$290,541.25 1.35% 0 \$228,282.42 1.06% 0 \$248,500.00 1.15% 0 \$159,627.32 0.74% 0 \$717,775.90 3.33% 0 \$159,632.71 0.74% 0 \$153,527.73 0.85% 0 \$109,751.17 0.51% 0 \$376,394.68 1.75% 0 \$860,728.53 4% 0 \$90,000.00 0.42% 0 \$95,536.55 0.44% 0 \$88,011.83 0.41% 0 \$88,011.83 0.41% 0 \$563,864.67 2.62% 0 \$244,665.20 0.69% 0 \$1,227,545.95 5.7% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31376KMU7	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS STATE BANK Unavailable ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DESERT SCHOOLS FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK	11 300 22 44 44 48 11 11 11 11 11 11 11 11 11 11 11 11 11	\$171,356.50 2.18% 0 \$5,012,848.15 63.73% 0 \$238,902.83 3.04% 0 \$629,606.77 8% 0 \$7,866,069.82 100% 0 \$170,000.00 0.79% 0 \$109,501.16 0.51% 0 \$393,601.59 1.83% 0 \$240,000.00 1.11% 0 \$1,126,500.45 5.23% 0 \$290,541.25 1.35% 0 \$228,282.42 1.06% 0 \$248,500.00 1.15% 0 \$159,627.32 0.74% 0 \$1159,627.32 0.74% 0 \$119,751.17 0.51% 0 \$377,775.90 3.33% 0 \$159,632.71 0.74% 0 \$183,527.73 0.85% 0 \$199,751.17 0.51% 0 \$376,394.68 1.75% 0 \$860,728.53 4% 0 \$90,000.00 0.42% 0 \$95,536.55 0.44% 0 \$88,011.83 0.41% 0 \$553,864.67 2.62% 0 \$249,426.11 1.16% 0 \$117,665.20 0.69% 0 \$312,27,545.95 5.7% 0 \$301,000.00 1.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
Total 31376KMU7	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS STATE BANK Unavailable ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DESERT SCHOOLS FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK FIRST THAWAIIAN BANK FIRST NATIONAL BANK FIRST NATIONAL BANK	130 244 448 11 11 12 22 11 11 11 11 11 11 11 11 11	\$171,356.50 2.18% 0 \$5,012,848.15 63.73% 0 \$238,902.83 3.04% 0 \$629,606.77 8% 0 \$7,866,069.82 100% 0 \$170,000.00 0.79% 0 \$199,501.16 0.51% 0 \$393,601.59 1.83% 0 \$240,000.00 1.11% 0 \$1,126,500.45 5.23% 0 \$229,541.25 1.35% 0 \$228,282.42 1.06% 0 \$248,500.00 1.15% 0 \$159,627.32 0.74% 0 \$159,627.32 0.74% 0 \$159,632.71 0.74% 0 \$183,527.73 0.85% 0 \$109,751.17 0.51% 0 \$376,394.68 1.75% 0 \$860,728.53 4% 0 \$90,000.00 0.42% 0 \$95,536.55 0.44% 0 \$88,011.83 0.41% 0 \$563,864.67 2.62% 0 \$249,426.11 1.16% 0 \$147,665.20 0.69% 0 \$1,227,545.95 5.7% 0 \$310,000.00 1.49% 0 \$113,900.00 0.79% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31376KMU7	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS STATE BANK Unavailable ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DESERT SCHOOLS FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST	11 300 44 44 48 11 11 11 11 11 11 11 11 11 11 11 11 11	\$171,356.50 2.18% 0 \$5,012,848.15 63.73% 0 \$238,902.83 3.04% 0 \$629,606.77 8% 0 \$7,866,069.82 100% 0 \$170,000.00 0.79% 0 \$109,501.16 0.51% 0 \$393,601.59 1.83% 0 \$240,000.00 1.11% 0 \$1,126,500.45 5.23% 0 \$290,541.25 1.35% 0 \$228,282.42 1.06% 0 \$248,500.00 1.15% 0 \$159,627.32 0.74% 0 \$159,632.71 0.74% 0 \$183,527.73 0.85% 0 \$109,751.17 0.51% 0 \$376,394.68 1.75% 0 \$390,000.00 0.42% 0 \$88,011.83 0.41% 0 \$88,011.83 0.41% 0 \$553,864.67 2.62% 0 \$14,7665.20 0.69% 0 \$1,227,545.95 5.7% 0 \$301,000.00 1.4% 0 \$110,000 0.79% 0 \$113,900.00 0.53% 0 \$116,000.00 0.53% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31376KMU7	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS STATE BANK Unavailable ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLAUBL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DESERT SCHOOLS FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF HUDSON FIRST PACIFIC FINANCIAL, INC.	130 300 448 488 11 11 11 11 11 11 11 11 11 11 11 11 1	\$171,356.50 2.18% 0 \$5,012,848.15 63.73% 0 \$238,902.83 3.04% 0 \$629,606.77 8% 0 \$7,866,069.82 100% 0 \$170,000.00 0.79% 0 \$109,501.16 0.51% 0 \$393,601.59 1.83% 0 \$240,000.00 1.11% 0 \$1,126,500.45 5.23% 0 \$229,541.25 1.35% 0 \$228,282.42 1.06% 0 \$248,500.00 1.15% 0 \$5159,627.32 0.74% 0 \$113,7775.90 3.33% 0 \$159,632.71 0.74% 0 \$183,527.73 0.85% 0 \$371,775.90 3.33% 0 \$159,632.71 0.74% 0 \$183,527.73 0.85% 0 \$376,394.68 1.75% 0 \$860,728.53 4% 0 \$90,000.00 0.42% 0 \$95,536.55 0.44% 0 \$88,011.83 0.41% 0 \$563,864.67 2.62% 0 \$249,426.11 1.16% 0 \$147,665.20 0.69% 0 \$1,227,545.95 5.7% 0 \$310,000.00 1.4% 0 \$170,000.00 0.53% 0 \$110,745.20 0.51% 0 \$110,745.20 0.51% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31376KMU7	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS STATE BANK Unavailable ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL SAVINGS BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL SAVINGS BANK FIRST CITIZENS BANK SPS - DEDICATED CHANNEL DESERT SCHOOLS FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FRUST FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK	130 244 448 11 11 12 22 11 11 11 11 11 11 11 11 11	\$171,356.50 2.18% 0 \$5,012,848.15 63.73% 0 \$238,902.83 3.04% 0 \$629,606.77 8% 0 \$7,866,069.82 100% 0 \$170,000.00 0.79% 0 \$199,501.16 0.51% 0 \$393,601.59 1.83% 0 \$240,000.00 1.11% 0 \$1,126,500.45 5.23% 0 \$290,541.25 1.35% 0 \$228,282.42 1.06% 0 \$248,500.00 1.15% 0 \$159,627.32 0.74% 0 \$159,627.32 0.74% 0 \$183,527.73 0.85% 0 \$109,751.17 0.51% 0 \$376,394.68 1.75% 0 \$860,728.53 4% 0 \$90,000.00 0.42% 0 \$95,536.55 0.44% 0 \$88,011.83 0.41% 0 \$563,864.67 2.62% 0 \$249,426.11 1.16% 0 \$147,665.20 0.69% 0 \$1,227,545.95 5.7% 0 \$113,900.00 0.79% 0 \$113,900.00 0.79% 0 \$113,900.00 0.53% 0 \$110,000.00 0.79% 0 \$113,900.00 0.54% 0 \$113,900.00 0.54% 0 \$113,88,761.44 6.45% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KMU7	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS STATE BANK Unavailable ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLAUBL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DESERT SCHOOLS FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF HUDSON FIRST PACIFIC FINANCIAL, INC.	130 300 448 488 11 11 11 11 11 11 11 11 11 11 11 11 1	\$171,356.50 2.18% 0 \$5,012,848.15 63.73% 0 \$238,902.83 3.04% 0 \$629,606.77 8% 0 \$7,866,069.82 100% 0 \$170,000.00 0.79% 0 \$199,501.16 0.51% 0 \$393,601.59 1.83% 0 \$240,000.00 1.11% 0 \$1,126,500.45 5.23% 0 \$290,541.25 1.35% 0 \$228,282.42 1.06% 0 \$248,500.00 1.15% 0 \$159,627.32 0.74% 0 \$1159,632.71 0.74% 0 \$183,527.73 0.85% 0 \$109,751.17 0.51% 0 \$376,394.68 1.75% 0 \$860,728.53 4% 0 \$90,000.00 0.42% 0 \$95,536.55 0.44% 0 \$86,0728.53 44% 0 \$86,0728.53 44% 0 \$563,864.67 2.62% 0 \$249,426.11 1.16% 0 \$147,665.20 0.69% 0 \$113,900.00 0.79% 0 \$113,900.00 0.79% 0 \$113,900.00 0.79% 0 \$113,900.00 0.79% 0 \$113,900.00 0.53% 0 \$110,000.00 0.79% 0 \$113,900.00 0.53% 0 \$110,745.20 0.51% 0 \$110,745.20 0.51% 0 \$113,88,761.44 6.45% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KMU7	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS STATE BANK Unavailable ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK-PUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLAUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DESERT SCHOOLS FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST PACIFIC FINANCIAL, INC. FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP. GATEWAY BUSINESS BANK	130 300 444 488 11 11 11 11 11 11 11 11 11 11 11 11 1	\$171,356.50 2.18% 0 \$5,012,848.15 63.73% 0 \$238,902.83 3.04% 0 \$629,606.77 8% 0 \$7,866,069.82 100% 0 \$170,000.00 0.79% 0 \$109,501.16 0.51% 0 \$393,601.59 1.83% 0 \$240,000.00 1.11% 0 \$1,126,500.45 5.23% 0 \$290,541.25 1.35% 0 \$228,282.42 1.06% 0 \$248,500.00 1.15% 0 \$159,627.32 0.74% 0 \$113,577,775.90 3.33% 0 \$159,632.71 0.74% 0 \$183,527.73 0.85% 0 \$109,751.7 0.51% 0 \$376,394.68 1.75% 0 \$860,728.53 4% 0 \$90,000.00 0.42% 0 \$95,536.55 0.44% 0 \$88,011.83 0.41% 0 \$563,864.67 2.62% 0 \$249,426.11 1.16% 0 \$147,665.20 0.69% 0 \$112,27,545.95 5.7% 0 \$301,000.00 1.4% 0 \$110,745.20 0.53% 0 \$110,745.20 0.51% 0 \$113,900.00 0.54% 0 \$113,900.00 0.54% 0 \$113,900.00 0.54% 0 \$110,745.20 0.51% 0 \$13,88,761.44 6.45% 0 \$155,143.04 0.72% 0 \$568,373.42 1.25% 0 \$568,373.42 1.25% 0 \$567,184.74 2.63% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31376KMU7	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS STATE BANK Unavailable ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL SAVINGS BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP. GATEWAY BUSINESS BANK GTE FEDERAL CREDIT UNION	1300 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$171,356.50 2.18% 0 \$5,012,848.15 63.73% 0 \$238,902.83 3.04% 0 \$629,606.77 8% 0 \$7,866,069.82 100% 0 \$170,000.00 0.79% 0 \$199,501.16 0.51% 0 \$393,601.59 1.83% 0 \$240,000.00 1.11% 0 \$1,126,500.45 5.23% 0 \$290,541.25 1.35% 0 \$228,282.42 1.06% 0 \$248,500.00 1.15% 0 \$159,627.32 0.74% 0 \$159,627.32 0.74% 0 \$183,527.73 0.85% 0 \$109,751.17 0.51% 0 \$376,394.68 1.75% 0 \$860,728.53 4% 0 \$90,000.00 0.42% 0 \$95,536.55 0.44% 0 \$88,011.83 0.41% 0 \$147,665.20 0.69% 0 \$1,227,545.95 5.7% 0 \$113,900.00 0.79% 0 \$113,900.00 0.79% 0 \$113,900.00 0.79% 0 \$113,900.00 0.79% 0 \$113,88,761.44 6.45% 0 \$13,88,761.44 6.45% 0 \$13,88,761.44 6.45% 0 \$13,88,761.44 6.45% 0 \$13,88,761.44 6.45% 0 \$13,88,761.44 6.45% 0 \$155,143.04 0.72% 0 \$566,373.42 1.25% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31376KMU7	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS STATE BANK Unavailable ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DESERT SCHOOLS FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP. GATEWAY BUSINESS BANK HEARTLAND BANK HEARTLAND BANK	11 300 44 48 48 11 11 11 11 11 11 11 11 11 11 11 11 11	\$171,356.50 2.18% 0 \$5,012,848.15 63.73% 0 \$238,902.83 3.04% 0 \$629,606.77 8% 0 \$7,866,069.82 100% 0 \$170,000.00 0.79% 0 \$109,501.16 0.51% 0 \$393,601.59 1.83% 0 \$240,000.00 1.11% 0 \$1,126,500.45 5.23% 0 \$290,541.25 1.35% 0 \$228,282.42 1.06% 0 \$248,500.00 1.15% 0 \$159,627.32 0.74% 0 \$159,627.32 0.74% 0 \$159,632.71 0.74% 0 \$183,527.73 0.85% 0 \$109,751.17 0.51% 0 \$376,394.68 1.75% 0 \$860,728.53 4% 0 \$390,000.00 0.42% 0 \$\$95,536.55 0.44% 0 \$88,011.83 0.41% 0 \$\$563,864.67 2.62% 0 \$\$147,665.20 0.69% 0 \$1,227,545.95 5.7% 0 \$301,000.00 1.4% 0 \$113,900.00 0.53% 0 \$110,745.20 0.51% 0 \$113,900.00 0.53% 0 \$110,745.20 0.51% 0 \$513,88,761.44 6.45% 0 \$13,88,761.44 6.45% 0 \$155,143.04 0.72% 0 \$268,373.42 1.25% 0 \$567,184.74 2.63% 0 \$155,143.04 0.72% 0 \$268,373.42 1.25% 0 \$5155,143.04 0.72% 0 \$268,373.42 1.25% 0 \$5155,143.04 0.72% 0 \$155,143.04 0.72% 0 \$155,143.04 0.72% 0 \$155,143.04 0.72% 0 \$268,373.42 1.25% 0 \$5155,143.04 0.72% 0 \$155,143.04 0.72% 0 \$268,373.42 1.25% 0 \$155,143.04 0.72% 0 \$155,143.04 0.72% 0 \$268,373.42 1.25% 0 \$155,143.04 0.72% 0 \$155,143.04 0.72% 0 \$268,373.42 1.25% 0 \$150,751.17 0.51% 0 \$233,969.52 1.09% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KMU7	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS STATE BANK Unavailable ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DESERT SCHOOLS FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK FIRST NATIONAL BANK & TRUST COMPANY FIRST NATIONAL BANK TRUST COMPANY FIRST NATIONAL BANK TRUST COMPANY FIRST NATIONAL BANK TRUST COMPANY FIRST NATIONAL BANK OF HUDSON FIRST PACIFIC FINANCIAL, INC. FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP. GATEWAY BUSINESS BANK GTE FEDERAL CREDIT UNION HANCOK BANK HOME FINANCING CENTER INC.	11 30 44 48 48 11 11 11 11 11 11 11 11 11 11 11 11 11	\$171,356.50 2.18% 0 \$5,012,848.15 63.73% 0 \$238,902.83 3.04% 0 \$629,606.77 8% 0 \$7,866,069.82 100% 0 \$170,000.00 0.79% 0 \$109,501.16 0.51% 0 \$393,601.59 1.83% 0 \$240,000.00 1.11% 0 \$1,126,500.45 5.23% 0 \$229,541.25 1.35% 0 \$228,282.42 1.06% 0 \$248,500.00 1.15% 0 \$5159,627.32 0.74% 0 \$113,527,745.70 0.51% 0 \$366,728.53 4% 0 \$90,000.00 0.42% 0 \$95,536.55 0.44% 0 \$88,011.83 0.41% 0 \$563,864.67 2.62% 0 \$249,426.11 1.16% 0 \$147,665.20 0.69% 0 \$112,7545.95 5.7% 0 \$301,000.00 1.4% 0 \$110,745.20 0.53% 0 \$110,745.20 0.53% 0 \$110,745.20 0.53% 0 \$110,745.20 0.51% 0 \$113,900.00 0.54% 0 \$113,900.00 0.54% 0 \$113,900.00 0.54% 0 \$110,745.20 0.51% 0 \$13,88,761.44 6.45% 0 \$155,143.04 0.72% 0 \$13,88,761.44 6.45% 0 \$155,143.04 0.72% 0 \$567,184.74 2.63% 0 \$155,043.27 0.72% 0 \$155,043.27 0.72% 0 \$155,043.27 0.72% 0 \$155,043.27 0.72% 0 \$155,043.27 0.72% 0 \$155,043.27 0.72% 0 \$155,043.27 0.72% 0 \$155,043.27 0.72% 0 \$155,043.27 0.72% 0 \$155,040.00 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total 31376KMU7	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS STATE BANK Unavailable ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL SAVINGS BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST CHOOLS FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FIRST HAWAIIAN BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HUDSON FIRST PACIFIC FINANCIAL, INC. FIRST PAC	130 244 448 11 11 12 22 11 11 11 11 11 11 11 11 11	\$171,356.50 2.18% 0 \$5,012,848.15 63.73% 0 \$238,902.83 3.04% 0 \$629,606.77 8% 0 \$7,866,069.82 100% 0 \$170,000.00 0.79% 0 \$109,501.16 0.51% 0 \$393,601.59 1.83% 0 \$240,000.00 1.11% 0 \$1,126,500.45 5.23% 0 \$229,541.25 1.35% 0 \$228,282.42 1.06% 0 \$159,627.32 0.74% 0 \$159,627.32 0.74% 0 \$159,627.32 0.74% 0 \$183,527.73 0.85% 0 \$109,751.17 0.51% 0 \$860,728.53 4% 0 \$90,000.00 0.42% 0 \$95,536.55 0.44% 0 \$880,11.83 0.41% 0 \$147,665.20 0.69% 0 \$1,227,545.95 5.7% 0 \$301,000.00 1.49% 0 \$113,900.00 0.79% 0 \$113,900.00 0.79% 0 \$113,900.00 0.79% 0 \$113,887,61.44 6.45% 0 \$113,887,61.44 6.45% 0 \$13,887,61.44 0.72% 0 \$13,887,61.44 0.72% 0 \$13,887,61.44 0.72% 0 \$13,887,61.44 0.72% 0 \$113,887,61.44 0.72% 0 \$113,887,61.44 0.72% 0 \$113,887,61.44 0.72% 0 \$155,143.04 0.72% 0 \$155,143.04 0.72% 0 \$155,143.04 0.72% 0 \$155,143.04 0.72% 0 \$155,143.04 0.72% 0 \$233,969.52 1.09% 0 \$358,812.26 1.67% 0 \$358,812.26 1.67% 0 \$358,812.26 1.67% 0 \$358,812.26 1.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total 31376KMU7	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS STATE BANK Unavailable ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DESERT SCHOOLS FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HUDSON FIRST PACEE BANK FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP. GATEWAY BUSINESS BANK KHEARTLAND BANK HEARTLAND BANK HEARTLAND BANK HEARTLAND BANK HEARTLAND BANK HEARTLAND BANK HOME FINANCING CENTER INC. HOMESTREET BANK ILLINI BANK IOWA BANKERS MORTGAGE CORPORATION	11 30 44 48 48 11 11 11 11 11 11 11 11 11 11 11 11 11	\$171,356.50 2.18% 0 \$5,012,848.15 63.73% 0 \$238,902.83 3.04% 0 \$629,606.77 8% 0 \$7,866,069.82 100% 0 \$170,000.00 0.79% 0 \$109,501.16 0.51% 0 \$393,601.59 1.83% 0 \$240,000.00 1.11% 0 \$1,126,500.45 5.23% 0 \$290,541.25 1.35% 0 \$228,282.42 1.06% 0 \$248,500.00 1.15% 0 \$159,627.32 0.74% 0 \$159,627.32 0.74% 0 \$159,632.71 0.74% 0 \$183,527.73 0.85% 0 \$109,751.17 0.51% 0 \$390,000.00 0.42% 0 \$95,536.55 0.44% 0 \$88,011.83 0.41% 0 \$563,864.67 2.62% 0 \$244,426.11 1.16% 0 \$147,665.20 0.69% 0 \$1,227,545.95 5.7% 0 \$301,000.00 1.43% 0 \$113,900.00 0.53% 0 \$110,745.20 0.51% 0 \$113,900.00 0.53% 0 \$110,745.20 0.51% 0 \$113,900.00 0.53% 0 \$110,745.20 0.51% 0 \$115,43.04 0.72% 0 \$133,876.144 6.45% 0 \$155,143.04 0.72% 0 \$268,373.42 1.25% 0 \$5155,143.04 0.72% 0 \$233,969.52 1.09% 0 \$155,000.00 0.58% 0 \$155,143.04 0.72% 0 \$233,969.52 1.09% 0 \$130,811.1 0.51% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31376KMU7	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION TEXAS STATE BANK Unavailable ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL SAVINGS BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST CHOOLS FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FIRST HAWAIIAN BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HUDSON FIRST PACIFIC FINANCIAL, INC. FIRST PAC	130 244 448 11 11 12 22 11 11 11 11 11 11 11 11 11	\$171,356.50 2.18% 0 \$5,012,848.15 63.73% 0 \$238,902.83 3.04% 0 \$629,606.77 8% 0 \$7,866,069.82 100% 0 \$170,000.00 0.79% 0 \$109,501.16 0.51% 0 \$393,601.59 1.83% 0 \$240,000.00 1.11% 0 \$1,126,500.45 5.23% 0 \$2240,200.00 1.15% 0 \$290,541.25 1.35% 0 \$228,282.42 1.06% 0 \$248,500.00 1.15% 0 \$159,627.32 0.74% 0 \$113,577,775.90 3.33% 0 \$159,632.71 0.74% 0 \$183,527.73 0.85% 0 \$371,775.90 3.33% 0 \$376,394.68 1.75% 0 \$360,728.53 4% 0 \$90,000.00 0.42% 0 \$95,536.55 0.44% 0 \$88,011.83 0.41% 0 \$563,864.67 2.62% 0 \$249,426.11 1.16% 0 \$147,665.20 0.69% 0 \$1,227,545.95 5.7% 0 \$310,000.00 1.4% 0 \$110,745.20 0.53% 0 \$113,900.00 0.53% 0 \$116,000.00 0.53% 0 \$116,028.12 0.75% 0 \$113,88,761.44 6.45% 0 \$155,143.04 0.72% 0 \$567,184.74 2.63% 0 \$567,184.74 2.63% 0 \$515,143.04 0.72% 0 \$515,143.04 0.72% 0 \$515,143.04 0.75% 0 \$1155,043.27 0.72% 0 \$123,3969.52 1.09% 0 \$233,969.52 1.09% 0 \$338,811.26 1.67% 0 \$358,812.26 1.67% 0 \$310,810.11 0.61% 0 \$351,728.49 0.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00

ME	RQUETTE BANK ERCANTILE TRUST & SAVINGS BANK ERCANTILE TRUST & SAVINGS BANK ERCHANTS BANK, NATIONAL ASSOCIATION DRTGAGE AMERICA, INC. DRTGAGE LENDERS NETOWRK USA, INC LITONWIDE ADVANTAGE MORTGAGE COMPANY - DICATED CHANNEL DRTHWEST FEDERAL CREDIT UNION EANFIRST BANK D SECOND MORTGAGE COMPANY FELCO CREDIT UNION NTAGON FEDERAL CREDIT UNION LICE AND FIRE FEDERAL CREDIT UNION LICE AND FIRE FEDERAL CREDIT UNION E TRADERS NATIONAL BANK RMONT STATE EMPLOYEES CREDIT UNION SHINGTON CAPITAL MORTGAGE GROUP SHINGTON STATE EMPLOYEES CREDIT UNION AUKESHA STATE BANK HATCOM EDUCATIONAL CREDIT UNION NCHESTER SAVINGS BANK available VEST MORTGAGE COMPANY FIMORTGAGE COMPANY FIMORTGAGE COMPANY FIMORTGAGE COMPANY FIMORTGAGE COMPANY FIMORTGAGE COMPANY FIMORTGAGE COMPANY FIMORTGAGE COMPANY FIMORTGAGE CORPORATION ACUS FEDERAL SAVINGS BANK ASKA USA FEDERAL CREDIT UNION TRA FEDERAL CREDIT UNION TRA FEDERAL CREDIT UNION FIRE FEDERAL CREDIT UN	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$574,356.49 2.67% 0 \$266,800.00 1.24% 0 \$511,036.00 2.37% 0 \$113,742.11 0.53% 0 \$11,492,111.54 6.93% 0 \$126,409.16 0.59% 0 \$385,389.46 1.79% 0 \$405,672.80 2.81% 0 \$186,108.24 0.86% 0 \$94,785.09 0.44% 0 \$255,420.89 1.19% 0 \$105,600.00 0.49% 0 \$234,452.61 1.09% 0 \$234,452.61 1.09% 0 \$234,452.61 1.09% 0 \$245,821.24 2.1% 0 \$255,420.89 1.10% 0 \$256,803.618.29 2 1.10% 0 \$256,803.618.29 2 1.10% 0 \$256,803.618.29 8.59% 0 \$264,881.57 3.43% 0 \$26,803.618.29 8.01% 0 \$290,000.00 1.01% 0 \$290,000.00 1.01% 0 \$290,000.00 1.01% 0 \$294,405.66 1.13% 0 \$324,405.66 1.13% 0 \$314,946.96 0.4% 0 \$114,946.96 0.4% 0 \$114,946.96 0.4% 0 \$114,946.96 0.4% 0 \$1,316,203.94 4.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
MC	ORTGAGE AMERICA, INC. ORTGAGE LENDERS NETOWRK USA, INC TIONWIDE ADVANTAGE MORTGAGE COMPANY - DICATED CHANNEL ORTHWEST FEDERAL CREDIT UNION EANFIRST BANK D SECOND MORTGAGE COMPANY FELCO CREDIT UNION NTAGON FEDERAL CREDIT UNION LICE AND FIRE FEDERAL CREDIT UNION LICE AND FIRE FEDERAL CREDIT UNION E TRADERS NATIONAL BANK RMONT STATE EMPLOYEES CREDIT UNION ASHINGTON CAPITAL MORTGAGE GROUP SUHINGTON STATE EMPLOYEES CREDIT UNION LUKESHA STATE BANK HATCOM EDUCATIONAL CREDIT UNION NCHESTER SAVINGS BANK AVAILABLE AVAILABLE AVAILABLE ACUS FEDERAL SAVINGS BANK ASKA USA FEDERAL CREDIT UNION MARILLO NATIONAL BANK ARKA USA FEDERAL CREDIT UNION MARILLO NATIONAL BANK ARKA USA FEDERAL CREDIT UNION MARILLO NATIONAL BANK ARKA USA FEDERAL CREDIT UNION MARILLO NATIONAL BANK MERICA FIRST FEDERAL CREDIT UNION MERICAN BANK MERICA FIRST FEDERAL CREDIT UNION MERICAN BANK MERICAN BANK MERICAN BANK MERICAN BANK MERICAN BANK MERICAN BANK MERICAN BANK MERICAN BANK MERICAN BANK MERICAN BANK MERICAN BANK MERICAN BANK MERICAN BANK MERICAN BANK MERICAN BANK MERICAN BANK MERICAN BANK MERICAN BANK MICHOLORY MICH	11	\$266,800.00 1.24% 0 \$511,036.00 2.37% 0 \$113,742.11 0.53% 0 \$11,492,111.54 6.93% 0 \$126,409.16 0.59% 0 \$385,389.46 1.79% 0 \$385,389.46 1.79% 0 \$186,108.24 0.86% 0 \$94,785.09 0.44% 0 \$255,420.89 1.19% 0 \$147,251.16 0.68% 0 \$105,600.00 0.49% 0 \$234,452.61 1.09% 0 \$88,793.66 0.41% 0 \$209,517.93 0.97% 0 \$452,821.24 2.1% 0 \$235,925.22 1.1% 0 \$1855,202.83 8.59% 0 \$21,540,635.36 100% 0 \$661,868.22 8.56% 0 \$264,881.57 3.43% 0 \$6,803,618.29 88.01% 0 \$7,730,368.08 100% 0 \$582,080.17 2.03% 0 \$524,405.66 1.13% 0 \$524,405.66 1.33% 0 \$104,772.75 0.37% 0 \$508,530.52 1.78% 0 \$311,948.83 1.05% 0 \$114,946.96 0.4% 0 \$1,316,203.94 4.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
MC	ORTGAGE LENDERS NETOWRK USA, INC TIONWIDE ADVANTAGE MORTGAGE COMPANY - DICATED CHANNEL RITHMEST FEDERAL CREDIT UNION EANFIRST BANK D SECOND MORTGAGE COMPANY FELCO CREDIT UNION NTAGON FEDERAL CREDIT UNION LICE AND FIRE FEDERAL CREDIT UNION LICE AND FIRE FEDERAL CREDIT UNION CURITY MORTGAGE CORPORATION E TRADERS NATIONAL BANK RMONT STATE EMPLOYEES CREDIT UNION SCHINGTON STATE EMPLOYEES CREDIT UNION SCHINGTON STATE EMPLOYEES CREDIT UNION NUKESHA STATE BANK HATCOM EDUCATIONAL CREDIT UNION NCHESTER SAVINGS BANK AVAILABLE VEST MORTGAGE COMPANY FIMORTGAGE, INC. H MORTGAGE CORPORATION ACUS FEDERAL SAVINGS BANK ASKA USA FEDERAL CREDIT UNION TRA FEDERAL CREDIT UNION MARILLO NATIONAL BANK ARILLO NATIONAL CREDIT UNION TRA FEDERAL CREDIT UNION MACUS FE	1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$511,036.00 2.37% 0 \$113,742.11 0.53% 0 \$11,492,111.54 6.93% 0 \$126,409.16 0.59% 0 \$385,389.46 1.79% 0 \$385,389.46 1.79% 0 \$385,389.46 1.79% 0 \$394,785.09 0.44% 0 \$255,420.89 1.19% 0 \$147,251.16 0.68% 0 \$105,600.00 0.49% 0 \$234,452.61 1.09% 0 \$88,798.66 0.41% 0 \$299,517.93 0.97% 0 \$452,821.24 2.1% 0 \$235,925.22 1.1% 0 \$235,925.22 1.1% 0 \$235,925.22 1.1% 0 \$255,426,881.57 3.43% 0 \$661,868.22 8.56% 0 \$6,803,618.29 88.01% 0 \$7,730,368.08 100% 0 \$234,405.66 1.13% 0 \$324,405.66 1.13% 0 \$324,405.66 1.13% 0 \$324,405.66 1.13% 0 \$314,472.75 0.37% 0 \$508,530.52 1.78% 0 \$311,4946.96 0.4% 0 \$11,316,203.94 4.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
DE	DICATED CHANNEL RITHWEST FEDERAL CREDIT UNION EANFIRST BANK D SECOND MORTGAGE COMPANY FELCO CREDIT UNION NTAGON FEDERAL CREDIT UNION LICE AND FIRE FEDERAL CREDIT UNION LICE AND FIRE FEDERAL CREDIT UNION CURITY MORTGAGE CORPORATION E TRADERS NATIONAL BANK RMONT STATE EMPLOYEES CREDIT UNION SHINGTON CAPITAL MORTGAGE GROUP ISHINGTON STATE EMPLOYEES CREDIT UNION AUKESHA STATE BANK HATCOM EDUCATIONAL CREDIT UNION NCHESTER SAVINGS BANK available VEST MORTGAGE COMPANY FIMORTGAGE, INC. H MORTGAGE CORPORATION ACUS FEDERAL SAVINGS BANK ASKA USA FEDERAL CREDIT UNION TRA FEDERAL CREDIT UNION MARILLO NATIONAL BANK MERICA FIRST FEDERAL CREDIT UNION MERICAN BANK MERICA FIRST FEDERAL CREDIT UNION MERICAN BANK MERICA FIRST FEDERAL CREDIT UNION MERICAN BANK MERICA STATE BANK MERICA BORTGAGE CORPORATION SOCIATED MORTGAGE CORPORATION NOORPSOUTH BANK NK OF LANCASTER XTER CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 2 1 2 1	\$1,492,111.54 6.93% 0 \$126,409.16 0.59% 0 \$385,389.46 1.79% 0 \$605,672.80 2.81% 0 \$186,108.24 0.86% 0 \$347,785.09 0.44% 0 \$255,420.89 1.19% 0 \$105,600.00 0.49% 0 \$234,452.61 1.09% 0 \$88,798.66 0.41% 0 \$209,517.93 0.97% 0 \$145,337.90 0.67% 0 \$452,821.24 2.1% 0 \$235,925.22 1.1% 0 \$235,925.22 1.1% 0 \$235,925.23 1.00% 0 \$661,868.22 8.56% 0 \$264,881.57 3.43% 0 \$57,730,368.08 100% 0 \$7,730,368.08 100% 0 \$234,405.66 1.13% 0 \$508,530.52 1.78% 0 \$104,772.75 0.37% 0 \$508,530.52 1.78% 0 \$5114,946.96 0.4% 0 \$114,946.96 0.4% 0 \$1,316,203.94 4.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
NO	RTHWEST FEDERAL CREDIT UNION EANFIRST BANK D SECOND MORTGAGE COMPANY FELCO CREDIT UNION NTAGON FEDERAL CREDIT UNION LICE AND FIRE FEDERAL CREDIT UNION LICE AND FIRE FEDERAL CREDIT UNION E TRADERS NATIONAL BANK RMONT STATE EMPLOYEES CREDIT UNION SHINGTON CAPITAL MORTGAGE GROUP SHINGTON STATE EMPLOYEES CREDIT UNION AUKESHA STATE BANK HATCOM EDUCATIONAL CREDIT UNION NCHESTER SAVINGS BANK AVAILABLE VEST MORTGAGE COMPANY FINORTGAGE COMPANY FINORTGAGE, INC. H MORTGAGE CORPORATION ACUS FEDERAL SAVINGS BANK ASKA USA FEDERAL CREDIT UNION TRA FEDERAL CREDIT UNION MARILLO NATIONAL BANK MERICA FIRST FEDERAL CREDIT UNION MERICAN BANK MICHORY MICHOR	1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 2 1 2 1	\$126,409.16 0.59% 0 \$385,389.46 1.79% 0 \$605,672.80 2.81% 0 \$186,108.24 0.86% 0 \$94,785.09 0.44% 0 \$255,420.89 1.19% 0 \$147,251.16 0.68% 0 \$105,600.00 0.49% 0 \$234,452.61 1.09% 0 \$88,798.66 0.41% 0 \$209,517.93 0.97% 0 \$452,821.24 2.1% 0 \$235,925.22 1.1% 0 \$235,925.22 1.1% 0 \$235,925.22 1.1% 0 \$235,925.23 1.0% 0 \$661,868.22 8.56% 0 \$264,881.57 3.43% 0 \$56,803,618.29 88.01% 0 \$7,730,368.08 100% 0 \$232,405.66 1.13% 0 \$524,405.66 1.13% 0 \$524,405.66 1.13% 0 \$104,772.75 0.37% 0 \$508,530.52 1.78% 0 \$311,4945.96 0.4% 0 \$11,316,203.94 4.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
OL. PAT PAT PAT PET POOL SAI SEC TH VE WA WA WA WA UND TOTAL 31376KMV5 AR CITI PHI TOTAL 31376KMW3 AB AL AL AL AL AM AM AM AM AM AM AM AM AM AM AM AM AM	D SECOND MORTGAGE COMPANY FELCO CREDIT UNION NTAGON FEDERAL CREDIT UNION LICE AND FIRE FEDERAL CREDIT UNION FE CREDIT UNION CURITY MORTGAGE CORPORATION E TRADERS NATIONAL BANK RMONT STATE EMPLOYEES CREDIT UNION SHINGTON CAPITAL MORTGAGE GROUP ASHINGTON STATE EMPLOYEES CREDIT UNION LUKESHA STATE BANK HATCOM EDUCATIONAL CREDIT UNION NCHESTER SAVINGS BANK AVAILABLE OF ANY TIMORTGAGE COMPANY TIMORTGAGE, INC. H MORTGAGE CORPORATION LACUS FEDERAL SAVINGS BANK ASKA USA FEDERAL CREDIT UNION TRA FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 2 1 2 1	\$385,389.46	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
PAI	FELCO CREDIT UNION NTAGON FEDERAL CREDIT UNION LICE AND FIRE FEDERAL CREDIT UNION FE CREDIT UNION CURITY MORTGAGE CORPORATION E TRADERS NATIONAL BANK RMONT STATE EMPLOYEES CREDIT UNION SHINGTON CAPITAL MORTGAGE GROUP SHINGTON STATE EMPLOYEES CREDIT UNION LUKESHA STATE BANK HATCOM EDUCATIONAL CREDIT UNION NCHESTER SAVINGS BANK available VEST MORTGAGE COMPANY FIMORTGAGE, INC. H MORTGAGE CORPORATION ACUS FEDERAL SAVINGS BANK ASKA USA FEDERAL CREDIT UNION TRA FEDERAL CREDIT UNION TRA FEDERAL CREDIT UNION MARILLO NATIONAL BANK MERICA FIRST FEDERAL CREDIT UNION MERICA FIRST FEDERAL CREDIT UNION MERICAN BANK MERICA FIRST FEDERAL CREDIT UNION MERICAN BANK MERICA FIRST FEDERAL CREDIT UNION MORTGAGE MORTGAGE CORPORATION SOCIATED MORTGAGE INC. HOL CREDIT UNION NCORPSOUTH BANK NK OF LANCASTER XTER CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 2 1 2 1	\$605,672.80 2.81% 0 \$186,108.24 0.86% 0 \$94,785.09 0.44% 0 \$255,420.89 1.19% 0 \$147,251.16 0.68% 0 \$105,600.00 0.49% 0 \$234,452.61 1.09% 0 \$88,798.66 0.41% 0 \$209,517.93 0.97% 0 \$145,337.90 0.67% 0 \$452,821.24 2.1% 0 \$235,925.2 1.1% 0 \$21,540,635.36 100% 0 \$661,868.22 8.56% 0 \$6,803,618.298.01% 0 \$7,730,368.08 100% 0 \$5290,000.00 1.01% 0 \$582,080.17 2.03% 0 \$324,405.66 1.13% 0 \$104,772.75 0.37% 0 \$508,530.52 1.78% 0 \$514,946.96 0.4% 0 \$114,946.96 0.4% 0 \$1,316,203.94 4.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
POI SAI SAI SEC THH VE WA WA WA WA WI WI Und Total SI SAI	LICE AND FIRE FEDERAL CREDIT UNION FE CREDIT UNION CURITY MORTGAGE CORPORATION E TRADERS NATIONAL BANK RMONT STATE EMPLOYEES CREDIT UNION SHINGTON CAPITAL MORTGAGE GROUP ASHINGTON STATE EMPLOYEES CREDIT UNION SHINGTON STATE EMPLOYEES CREDIT UNION UKESHA STATE BANK HATCOM EDUCATIONAL CREDIT UNION NCHESTER SAVINGS BANK AVAILABLE VEST MORTGAGE COMPANY FIMORTGAGE, INC. H MORTGAGE CORPORATION ACUS FEDERAL SAVINGS BANK ASKA USA FEDERAL CREDIT UNION TRA FEDERAL CREDIT UNION MARILLO NATIONAL BANK MERICA FIRST FEDERAL CREDIT UNION MERICAN BANK MERICA FROM THE MORTGAGE CORPORATION SOCIATED MORTGAGE INC. HOL CREDIT UNION NCORPSOUTH BANK NK OF LANCASTER XTER CREDIT UNION	11 11 11 11 11 12 12 126 14 44 141 46 22 11 22 11 88	\$94,785.09	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
SAI SEC TH. VE WA WA WA WA WIT Una Total 31376KMV5 AR CIT PHI Total	FE CREDIT UNION CURITY MORTGAGE CORPORATION E TRADERS NATIONAL BANK RMONT STATE EMPLOYEES CREDIT UNION SSHINGTON CAPITAL MORTGAGE GROUP ISHINGTON STATE EMPLOYEES CREDIT UNION SUKESHA STATE BANK HATCOM EDUCATIONAL CREDIT UNION NCHESTER SAVINGS BANK AVAILABLE VEST MORTGAGE COMPANY FIMORTGAGE, INC. H MORTGAGE CORPORATION ACUS FEDERAL SAVINGS BANK ASKA USA FEDERAL CREDIT UNION TRA FEDERAL CREDIT UNION TRA FEDERAL CREDIT UNION TRA FEDERAL CREDIT UNION TRA FEDERAL CREDIT UNION TRA FEDERAL CREDIT UNION MARILLO NATIONAL BANK MERICA FIRST FEDERAL CREDIT UNION MERICAN BANK MERITRUST MORTGAGE CORPORATION SOCIATED MORTGAGE INC. HOL CREDIT UNION NCORPSOUTH BANK NK OF LANCASTER XTER CREDIT UNION	11 11 11 11 11 12 12 126 14 44 141 46 22 11 22 11 88	\$255,420.89 1.19% 0 \$147,251.16 0.68% 0 \$105,600.00 0.49% 0 \$234,452.61 1.09% 0 \$88,798.66 0.41% 0 \$209,517.93 0.97% 0 \$445,337.90 0.67% 0 \$452,821.24 2.1% 0 \$235,925.22 1.1% 0 \$21,540,635.36 100% 0 \$264,881.57 3.43% 0 \$6,803,618.29 88.01% 0 \$7,730,368.08 100% 0 \$582,080.17 2.03% 0 \$324,405.66 1.13% 0 \$104,772.75 0.37% 0 \$301,238.83 1.05% 0 \$114,946.96 0.4% 0 \$1,316,203.94 4.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
TH. VE. WA VE. WA WA WH. WIT. Unit Total T	E TRADERS NATIONAL BANK RMONT STATE EMPLOYEES CREDIT UNION ASHINGTON CAPITAL MORTGAGE GROUP SIGNINGTON STATE EMPLOYEES CREDIT UNION AUKESHA STATE BANK HATCOM EDUCATIONAL CREDIT UNION NCHESTER SAVINGS BANK available VEST MORTGAGE COMPANY FIMORTGAGE, INC. H MORTGAGE CORPORATION ACUS FEDERAL SAVINGS BANK ASKA USA FEDERAL CREDIT UNION TRA FEDERAL CREDIT UNION MARILLO NATIONAL BANK MERICA FIRST FEDERAL CREDIT UNION MERICAN BANK MERICA TRADERS CORPORATION SOCIATED MORTGAGE INC. HOL CREDIT UNION NCORPSOUTH BANK NK OF LANCASTER XTER CREDIT UNION	1 1 1 2 1 126 4 4 1 4 4 4 4 2 3 3 2 2 1 2 2 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8	\$105,600.00 0.49% 0 \$234,452.61 1.09% 0 \$234,452.61 1.09% 0 \$289,517.93 0.97% 0 \$145,337.90 0.67% 0 \$452,821.24 2.1% 0 \$235,925.22 1.1% 0 \$235,925.22 1.1% 0 \$21,540,635.36 100% 0 \$661,868.22 8.56% 0 \$264,881.57 3.43% 0 \$6,803,618.29 88.01% 0 \$7,730,368.08 100% 0 \$290,000.00 1.01% 0 \$582,080.17 2.03% 0 \$324,405.66 1.13% 0 \$104,772.75 0.37% 0 \$508,530.52 1.78% 0 \$514,946.96 0.4% 0 \$11,316,203.94 4.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
VE WA WA WA WA WI WI WI WI	RMONT STATE EMPLOYEES CREDIT UNION SSHINGTON CAPITAL MORTGAGE GROUP SSHINGTON STATE EMPLOYEES CREDIT UNION AUKESHA STATE BANK HATCOM EDUCATIONAL CREDIT UNION NCHESTER SAVINGS BANK AVAILABLE VEST MORTGAGE COMPANY FIMORTGAGE, INC. H MORTGAGE CORPORATION ACUS FEDERAL SAVINGS BANK ASKA USA FEDERAL CREDIT UNION TRA FEDERAL CREDIT UNION MARILLO NATIONAL BANK MERICA FIRST FEDERAL CREDIT UNION MERICAN BANK MERICA TRANSPORTATION SOCIATED MORTGAGE INC. HOL CREDIT UNION NCORPSOUTH BANK NK OF LANCASTER XTER CREDIT UNION	1 1 1 2 1 126 4 4 1 4 4 4 4 2 3 3 2 2 1 2 2 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8	\$234,452.61 1.09% 0 \$88,798.66 0.41% 0 \$209,517.93 0.97% 0 \$145,337.90 0.67% 0 \$452,821.24 2.1% 0 \$235,925.22 1.1% 0 \$235,925.22 1.1% 0 \$21,540,635.36 100% 0 \$661,868.22 8.56% 0 \$264,881.57 3.43% 0 \$6,803,618.29 88.01% 0 \$7,730,368.08 100% 0 \$7,730,368.08 100% 0 \$224,405.66 1.13% 0 \$324,405.66 1.13% 0 \$104,772.75 0.37% 0 \$324,405.66 1.13% 0 \$104,772.75 0.37% 0 \$314,946.96 0.4% 0 \$11,316,203.94 4.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
WA WA WA WI WI WI WI WI	ASHINGTON STATE EMPLOYEES CREDIT UNION AUKESHA STATE BANK HATCOM EDUCATIONAL CREDIT UNION NCHESTER SAVINGS BANK Available VEST MORTGAGE COMPANY FIMORTGAGE, INC. H MORTGAGE CORPORATION ACUS FEDERAL SAVINGS BANK ASKA USA FEDERAL CREDIT UNION TRA FEDERAL CREDIT UNION HARILLO NATIONAL BANK HERICA FIRST FEDERAL CREDIT UNION ERICAN BANK HERITRUST MORTGAGE CORPORATION SOCIATED MORTGAGE INC. HOL CREDIT UNION NCORPSOUTH BANK NK OF LANCASTER XTER CREDIT UNION	1 1 1 2 1 126 4 4 1 4 4 4 4 2 3 3 2 2 1 2 2 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8	\$209,517.93 0.97% 0 \$145,337.90 0.67% 0 \$452,821.24 2.1% 0 \$235,925.22 1.1% 0 \$1,855,202.83 8.59% 0 \$21,540,635.36 100% 0 \$661,868.22 8.56% 0 \$264,881.57 3.43% 0 \$6,803,618.29 88.01% 0 \$7,730,368.08 100% 0 \$582,080.17 2.03% 0 \$324,405.66 1.13% 0 \$104,772.75 0.37% 0 \$301,238.83 1.05% 0 \$114,946.96 0.4% 0 \$1,316,203.94 4.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
WA WF WI WI WI WI WI WI WI	AUKESHA STATE BANK HATCOM EDUCATIONAL CREDIT UNION NCHESTER SAVINGS BANK available VEST MORTGAGE COMPANY FIMORTGAGE, INC. H MORTGAGE CORPORATION ACUS FEDERAL SAVINGS BANK ASKA USA FEDERAL CREDIT UNION TRA FEDERAL CREDIT UNION MARILLO NATIONAL BANK HERICA FIRST FEDERAL CREDIT UNION MERICAN BANK MERICA FIRST FOERAL CREDIT UNION OFFICIAL ON STATE OF THE S	1 12 126 126 4 1 41 41 46 2 2 3 3 2 1 2 2 2 1 8 8	\$145,337.90 0.67% 0 \$452,821.24 2.1% 0 \$235,925.22 1.1% 0 \$1,855,202.83 8.59% 0 \$21,540,635.36 100% 0 \$661,868.22 8.56% 0 \$264,881.57 3.43% 0 \$5,730,368.08 100% 0 \$290,000.00 1.01% 0 \$582,080.17 2.03% 0 \$324,405.66 1.13% 0 \$104,772.75 0.37% 0 \$301,238.83 1.05% 0 \$114,946.96 0.4% 0 \$1,316,203.94 4.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
WII Una Una Total	NCHESTER SAVINGS BANK available VEST MORTGAGE COMPANY FIMORTGAGE, INC. H MORTGAGE CORPORATION ACUS FEDERAL SAVINGS BANK ASKA USA FEDERAL CREDIT UNION TRA FEDERAL CREDIT UNION MARILLO NATIONAL BANK MERICA FIRST FEDERAL CREDIT UNION MERICAN BANK MERITRUST MORTGAGE CORPORATION SOCIATED MORTGAGE INC. HOL CREDIT UNION NCORPSOUTH BANK NK OF LANCASTER XTER CREDIT UNION	1 126 4 1 41 46 2 3 3 2 2 1 1 2 2 2 1 8	\$235,925.22	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Una Total	AVAILABLE VEST MORTGAGE COMPANY FIMORTGAGE, INC. H MORTGAGE CORPORATION JACUS FEDERAL SAVINGS BANK ASKA USA FEDERAL CREDIT UNION TRA FEDERAL CREDIT UNION ARILLO NATIONAL BANK JERICA FIRST FEDERAL CREDIT UNION JERICAN BANK JERITRUST MORTGAGE CORPORATION SOCIATED MORTGAGE INC. HOL CREDIT UNION NOORPSOUTH BANK NK OF LANCASTER XTER CREDIT UNION	126 4 1 41 46 2 3 3 2 1 2 2 2 1 8	\$1,855,202.83 8.59% 0 \$21,540,635.36 100% 0 \$661,868.22 8.56% 0 \$264,881.57 3.43% 0 \$6,803,618.29 88.01% 0 \$7,730,368.08 100% 0 \$290,000.00 1.01% 0 \$582,080.17 2.03% 0 \$324,405.66 1.13% 0 \$104,772.75 0.37% 0 \$508,530.52 1.78% 0 \$301,238.83 1.05% 0 \$114,946.96 0.4% 0 \$1,316,203.94 4.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31376KMV5 AR CIT PHI Total 31376KMW3 AB AL ALL AM AM AM AM AM AM BA AS: BA BA BA BBA BBA BBL	FIMORTGAGE, INC. H MORTGAGE CORPORATION ACUS FEDERAL SAVINGS BANK ASKA USA FEDERAL CREDIT UNION TRA FEDERAL CREDIT UNION MARILLO NATIONAL BANK MERICAN BANK MERITRUST MORTGAGE CORPORATION SOCIATED MORTGAGE INC. HOL CREDIT UNION NCORPSOUTH BANK NK OF LANCASTER XTER CREDIT UNION	4 1 41 46 2 3 3 2 1 2 2 2 8	\$21,540,635.36	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 0 0 0.00 0 0 0 0 0
Total 31376KMW3 AB AL AL AL AM AM AM AM AM AM AM BA AM AS: BA BA BBA BBA BBL	FIMORTGAGE, INC. H MORTGAGE CORPORATION ACUS FEDERAL SAVINGS BANK ASKA USA FEDERAL CREDIT UNION TRA FEDERAL CREDIT UNION MARILLO NATIONAL BANK MERICAN BANK MERITRUST MORTGAGE CORPORATION SOCIATED MORTGAGE INC. HOL CREDIT UNION NCORPSOUTH BANK NK OF LANCASTER XTER CREDIT UNION	1 41 46 2 3 2 1 2 2 2 1 8	\$264,881.57 3.43% 0 \$6,803,618.29 88.01% 0 \$7,730,368.08 100% 0 \$290,000.00 1.01% 0 \$582,080.17 2.03% 0 \$324,405.66 1.13% 0 \$104,772.75 0.37% 0 \$508,530.52 1.78% 0 \$301,238.83 1.05% 0 \$114,946.96 0.4% 0 \$1,316,203.94 4.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KMW3 AB AL AL AL AM AM AM AM AM AM AM BA AM AS: BA BA BBA BBA BBL	FIMORTGAGE, INC. H MORTGAGE CORPORATION ACUS FEDERAL SAVINGS BANK ASKA USA FEDERAL CREDIT UNION TRA FEDERAL CREDIT UNION MARILLO NATIONAL BANK MERICAN BANK MERITRUST MORTGAGE CORPORATION SOCIATED MORTGAGE INC. HOL CREDIT UNION NCORPSOUTH BANK NK OF LANCASTER XTER CREDIT UNION	2 3 2 1 2 2 2 1 8	\$264,881.57 3.43% 0 \$6,803,618.29 88.01% 0 \$7,730,368.08 100% 0 \$290,000.00 1.01% 0 \$582,080.17 2.03% 0 \$324,405.66 1.13% 0 \$104,772.75 0.37% 0 \$508,530.52 1.78% 0 \$301,238.83 1.05% 0 \$114,946.96 0.4% 0 \$1,316,203.94 4.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00
Total 31376KMW3 AB AL AL AL AM AM AM AM ASS ATI BA BA BA BA BBA	ACUS FEDERAL SAVINGS BANK ASKA USA FEDERAL CREDIT UNION TRA FEDERAL CREDIT UNION MARILLO NATIONAL BANK MERICA FIRST FEDERAL CREDIT UNION MERICAN BANK MERITRUST MORTGAGE CORPORATION SOCIATED MORTGAGE INC. HOL CREDIT UNION NCORPSOUTH BANK NK OF LANCASTER XTER CREDIT UNION	2 3 2 1 2 2 2 1 8	\$7,730,368.08 100% 0 \$290,000.00 1.01% 0 \$582,080.17 2.03% 0 \$324,405.66 1.13% 0 \$104,772.75 0.37% 0 \$508,530.52 1.78% 0 \$301,238.83 1.05% 0 \$114,946.96 0.4% 0 \$1,316,203.94 4.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31376KMW3 AB AL AL AL AM AM AM AM AM AS: ATI BA BA BA BA BBA	ASKA USA FEDERAL CREDIT UNION TRA FEDERAL CREDIT UNION 1ARILLO NATIONAL BANK 1ERICA FIRST FEDERAL CREDIT UNION 1ERICAN BANK 1ERITRUST MORTGAGE CORPORATION SOCIATED MORTGAGE INC. HOL CREDIT UNION NCORPSOUTH BANK NK OF LANCASTER XTER CREDIT UNION	2 3 2 1 2 2 1 8	\$290,000.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
AL. AL' AM AM AM AM AM AM AS: BA BA BA BBA BBL	ASKA USA FEDERAL CREDIT UNION TRA FEDERAL CREDIT UNION 1ARILLO NATIONAL BANK 1ERICA FIRST FEDERAL CREDIT UNION 1ERICAN BANK 1ERITRUST MORTGAGE CORPORATION SOCIATED MORTGAGE INC. HOL CREDIT UNION NCORPSOUTH BANK NK OF LANCASTER XTER CREDIT UNION	3 2 1 2 2 2 1 8	\$582,080.17 2.03% 0 \$324,405.66 1.13% 0 \$104,772.75 0.37% 0 \$508,530.52 1.78% 0 \$301,238.83 1.05% 0 \$114,946.96 0.4% 0 \$1,316,203.94 4.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
AL' AM AM AM AM ASS ATI BA BA BA BA BBA	TRA FEDERAL CREDIT UNION IARILLO NATIONAL BANK IERICA FIRST FEDERAL CREDIT UNION IERICAN BANK IERITRUST MORTGAGE CORPORATION SOCIATED MORTGAGE INC. HOL CREDIT UNION NCORPSOUTH BANK NK OF LANCASTER XTER CREDIT UNION	1	\$324,405.66 1.13% 0 \$104,772.75 0.37% 0 \$508,530.52 1.78% 0 \$301,238.83 1.05% 0 \$114,946.96 0.4% 0 \$1,316,203.94 4.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
AM AM AM ASS ATI BA BA BA BA BA BBA	MERICA FIRST FEDERAL CREDIT UNION MERICAN BANK MERITRUST MORTGAGE CORPORATION SOCIATED MORTGAGE INC. HOL CREDIT UNION NCORPSOUTH BANK NK OF LANCASTER XTER CREDIT UNION	1	\$508,530.52 1.78% 0 \$301,238.83 1.05% 0 \$114,946.96 0.4% 0 \$1,316,203.94 4.59% 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 N
AM AM AS: ATI BA BA BA BBA	IERICAN BANK IERITRUST MORTGAGE CORPORATION SOCIATED MORTGAGE INC. HOL CREDIT UNION NCORPSOUTH BANK NK OF LANCASTER XTER CREDIT UNION	1	\$301,238.83 1.05% 0 \$114,946.96 0.4% 0 \$1,316,203.94 4.59% 0	\$0.00 NA 0	ψυ.υυμι Υ.Τ.ΙΙ U	\$0.00 NA 0	. OLD THE REAL PROPERTY.	\$0.00 NA 0 \$0.00 N
AS: ATI BA BA BA BA BA	SOCIATED MORTGAGE INC. HOL CREDIT UNION NCORPSOUTH BANK NK OF LANCASTER XTER CREDIT UNION	_	\$1,316,203.94 4.59% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
BA BA BA BA BL	HOL CREDIT UNION NCORPSOUTH BANK NK OF LANCASTER XTER CREDIT UNION	_			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
BA BA BA BL	NCORPSOUTH BANK NK OF LANCASTER XTER CREDIT UNION	1	400,772.07	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
BA BL	XTER CREDIT UNION	1	\$134,699.06 0.47% 0 \$249,450.86 0.87% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
BL.		1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ACKHAWK CREDIT UNION	2	\$188,000.00 0.66% 0 \$590,324.48 2.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EING EMPLOYEES CREDIT UNION YN MAWR TRUST COMPANY THE	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PITAL PACIFIC MORTGAGE COMPANY	1	\$358,860.01 1.25% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RROLLTON BANK NTENNIAL LENDING, LLC	1	\$356,000.00 1.24% 0 \$105,000.00 0.37% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
CIT	TIZENS FIRST WHOLESALE MORTGAGE	1	\$180,115.09 0.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TIZENS UNION SAVINGS BANK DLUMBIA CREDIT UNION	2	\$276,186.26 0.96% 0 \$316,099.06 1.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
CO	MMUNITY BANK & TRUST CO.	3	\$521,346.23 1.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RNBELT BANK EDIT UNION MORTGAGE SERVICES, INC.	1	\$105,878.91 0.37% 0 \$207,000.00 0.72% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
CR	OWN BANK, N.A.	1	\$169,637.49 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NALI STATE BANK SERT SCHOOLS FEDERAL CREDIT UNION	3	\$129,215.55 0.45% 0 \$490,117.96 1.71% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
DIN	ME SAVINGS BANK OF NORWICH	1	\$162,100.00 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IBUQUE BANK AND TRUST COMPANY IPORIA STATE BANK & TRUST COMPANY	2 1	\$230,312.07 0.8% 0 \$85,808.29 0.3% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LL RIVER FIVE CENTS SAVINGS BANK	1	\$148,000.00 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RST CITIZENS BANK NA RST INTERSTATE BANK	1	\$99,786.75 0.35% 0 \$150,400.00 0.53% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	RST NATIONAL BANK & TRUST	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RST NATIONAL BANK ALASKA RST PLACE BANK	1	\$89,802.31 0.31% 0 \$499,273.43 1.74% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	RST SOUTHERN NATIONAL BANK	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RST US COMMUNITY CREDIT UNION	1	1 11/ 11/11		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ANDSEN BANK & TRUST EMONT BANK	1	\$95,615.00 0.33% 0 \$198,556.39 0.69% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	RDINER SAVINGS INSTITUTION FSB	1	\$100,000.00 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TEWAY BUSINESS BANK ANITE STATE CREDIT UNION	4 2	\$524,832.35 1.83% 0 \$519,867.46 1.81% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
GT	E FEDERAL CREDIT UNION	1	\$215,518.50 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NNIBAL NATIONAL BANK ARTLAND BANK	1	420 1,01 2101 010070		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
HO	ME FEDERAL SAVINGS BANK	1	\$108,900.00 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ME FINANCING CENTER INC. FEDERAL CREDIT UNION	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ILL	LINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,408.13 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FERNATIONAL BANK OF COMMERCE WIN UNION BANK, FSB	1	7 7 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
JAN	MES B. NUTTER AND COMPANY	2	\$323,460.42 1.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RN SCHOOLS FEDERAL CREDIT UNION S ALAMOS NATIONAL BANK	5 2	1 - 1/		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ACHIAS SAVINGS BANK	1	\$402,109.50 1.4% 0 \$179,598.75 0.63% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AIN STREET BANK AND TRUST AYFLOWER COOPERATIVE BANK	1	\$118,742.45 0.41% 0 \$123,613.63 0.43% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EDWAY COOPERATIVE BANK	1	\$123,613.63 0.43% 0 \$225,000.00 0.79% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
ME	ERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ERCHANTS BANK, NATIONAL ASSOCIATION ERRILL MERCHANTS BANK	1	\$441,919.64 1.54% 0 \$100,000.00 0.35% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
MII	D-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,150.84 1.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SSOULA FEDERAL CREDIT UNION DNSON SAVINGS BANK	1	\$149,665.62 0.52% 0 \$174,609.89 0.61% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
MU	JTUAL SAVINGS ASSOCIATION FSA	1	\$147,684.40 0.52% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TIONWIDE ADVANTAGE MORTGAGE COMPANY - DICATED CHANNEL	5	\$807,451.40 2.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
NE'	W SOUTH FEDERAL SAVINGS BANK	1	1 1 7 1 1 1 1 1 1 1 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WTOWN SAVINGS BANK ORTH FORK BANK	1	\$155,269.20 0.54% 0 \$149,665.62 0.52% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
NO	RTHWEST FEDERAL CREDIT UNION	1	\$357,201.96 1.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
OA	K BANK	1	\$204,000.00 0.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N

	OLD SECOND MORTGAGE COMPANY	1	\$310,000.00 1.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ORRSTOWN BANK PATELCO CREDIT UNION	1	\$90,000.00 0.31% 0 \$99,777.09 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	PAVILION MORTGAGE COMPANY	1	\$100,000100 0150700	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER CREDIT UNION	1	\$120,000.00 0.42% 0 \$144,800.00 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	PROGRESSIVE SAVINGS BANK FSB	1	\$95,000.00 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	S&T BANK SECURITY MORTGAGE CORPORATION	2	\$104,267.05 0.36% 0 \$249,742.04 0.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	SKY FINANCIAL GROUP	1	\$115,246.29 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SPENCER SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$199,554.16 0.7% 0 \$280,000.00 0.98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	STANDARD BANK AND TRUST COMPANY	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE BANK OF NEW PRAGUE	1	\$128,800.00 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	2	\$125,600.00 0.44% 0 \$521,708.17 1.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	STERLING SAVINGS BANK	1	\$168,628.79 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK	1	\$133,705.66 0.47% 0 \$139,200.00 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	TEACHERS FEDERAL CREDIT UNION	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	THE FIRST NATIONAL BANK	1	122/2222	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	THE FIRST, N.A. TINKER FEDERAL CREDIT UNION	1	\$86,000.00 0.3% 0 \$171,200.00 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	U. S. MORTGAGE CORP.	1	\$209,500.00 0.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK	3	\$430,000.00 1.5% 0 \$545,277.52 1.9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$178,107.92 0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,550.00 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	VAN WERT NATIONAL BANK	1	\$149,670.51 0.52% 0 \$100,000.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$166,029.06 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$143,688.33 0.5% 0 \$1,155,338.17 4.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$357,240.92 1.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	11		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	 	180	\$28,750,765.00 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0.00
31376KMX1	ARVEST MORTGAGE COMPANY	2	\$277,187.00 6.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC.	1	\$106,500.00 2.54% 0 \$184,599.60 4.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION	17		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	27	\$530,939.43 12.69% 0 \$4,185,713.33 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31376KMY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,000.00 1.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$614,115.30 5.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION AUBURNBANK	1	\$87,050.81 0.84% 0 \$85,854.67 0.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$126,400.00 1.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK	1	1 - 1 / 1 - 1 - 1 - 1 - 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANKFINANCIAL FSB BAXTER CREDIT UNION	1	\$142,000.00 1.37% 0 \$150,543.78 1.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$359,650.00 3.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BUSEY BANK CARROLLTON BANK	1	\$121,433.45 1.17% 0 \$250,000.00 2.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$296,568.63 2.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CHARTER BANK	1	\$112,783.63 1.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CHARTER ONE MORTGAGE CORP. CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	4:0:,020:00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,377.28 0.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COMMERCIAL FEDERAL BANK ENTERPRISE BANK AND TRUST COMPANY	1	\$109,305.72 1.06% 0 \$200,000.00 1.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	F & A FEDERAL CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST CENTURY BANK, NA	1	\$87,000.00 0.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$301,000.00 2.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF CARMI	1	42:2,000100 2100700	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF LEMARS FIRST PLACE BANK	2	\$130,000.00 1.26% 0 \$271.046.87 2.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$390,534.31 3.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FREMONT BANK	4	\$630,342.76 6.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	GATEWAY BUSINESS BANK GUARDIAN MORTGAGE COMPANY INC.	2	100/00000000000000000000000000000000000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	HOMETOWN BANK	1	\$238,495.37 2.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE ISLAND FEDERAL CREDIT UNION	1	1 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	IVANHOE FINANCIAL INC.	1	\$152,064.62 1.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MAIN STREET BANK AND TRUST MERCHANTS BANK, NATIONAL ASSOCIATION	1	100/00000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$347,805.75 3.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,000.00 1.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	OLD SECOND MORTGAGE COMPANY	1	10 /0 0000	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PAVILION MORTGAGE COMPANY PREMIER BANK OF JACKSONVILLE	1	,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$98,440.00 0.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SKY FINANCIAL GROUP	4	\$704,203.15 6.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS	1	\$130,060.00 1.26% 0 \$142,000.00 1.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	STATE BANK OF LACROSSE	1	\$120,385.35 1.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	1 2 2 7 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNITED COMMUNITY BANK VAN WERT NATIONAL BANK	1	\$146,067.19 1.41% 0 \$100,000.00 0.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,288.33 1.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION Unavailable	1	4200,22000 200700	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Стичанаме	_	\$87,444.58 0.82% 0 \$10,343,138.28 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
Total	II							
	A DVECT MODECA CE COMPANY	-	CADE DOE 44 10 000	@0.00 x** a	CO COLATA C	CO COLLET - IOI	do coller del	
	ARVEST MORTGAGE COMPANY HIBERNIA NATIONAL BANK	3	\$425,307.41 16.85% 0 \$89,687.21 3.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31376KMZ6		3 1 16	\$89,687.21 3.55% 0					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

Total	Unavailable	1 21 \$	\$91,680.27 2,523,720.50			NA 0		-		NA C		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31377UGY3 Total	GLASER FINANCIAL GROUP INC.		2,170,000.00 2,170,000.00	100% (NA 0				NA C	\$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	GLASER FINANCIAL GROUP INC.		1,700,000.00	100%	\$0.00								NA 0 \$0.00 NA
Total 31377UH48	M & T REALTY CAPITAL CORPORATION		1,700,000.00 2,155,000.00	100% (NA O				NA C		0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total		1 \$	2,155,000.00	100%	\$0.00	0	\$0.00		\$0.00	0	\$0.00	0 \$0.00	0 \$0.00
31377UHE6 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP		1,348,684.10 1,348,684.10	100% (NA 0		-		NA C		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31377UHH9 Total	M & T REALTY CAPITAL CORPORATION		7,500,000.00 7,500,000.00	100% (NA 0				NA C		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31377UHL0 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.		7,520,000.00 7,520,000.00	100% (NA 0				NA C		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31377UHV8 Total	COLLATERAL MORTGAGE CAPITAL, LLC		2,400,000.00 2,400,000.00	100% (NA 0		=		NA C		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31377UHW6 Total	M & T REALTY CAPITAL CORPORATION		6,074,500.00 6,074,500.00	100% (NA 0	\$0.00 \$0.00	-		NA C		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31377UJ46 Total	AMERICAN PROPERTY FINANCING INC.		1,216,000.00 1,216,000.00	100% (NA 0	\$0.00 \$0.00	-		NA C		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31377UJ53 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.		6,000,000.00 6,000,000.00	100% (NA 0		=		NA C		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31377UJ61 Total	AMERICAN PROPERTY FINANCING INC.		6,992,516.55 6,992,516.5 5	100% (NA 0				NA (0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31377UJF1 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.		5,100,000.00 5,100,000.00	100% (NA 0		-	\$0.00 I	NA C		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31377UJG9 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.		6,350,000.00 6,350,000.00	100% (NA 0				NA (0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31377UJH7 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.		6,000,000.00 6,000,000.00	100% C		NA 0				NA C		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31377UJX2 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.		1,652,000.00 1,652,000.00	100% (NA 0				NA C		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31377UK28 Total	MMA MORTGAGE INVESTMENT CORPORATION		\$675,000.00 \$675,000.00	100% (NA 0				NA C		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31377UKA0 Total	RED MORTGAGE CAPITAL, INC.		5,075,000.00 5,075,000.00	100% (NA 0		—⊢		NA C		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31377UKB8 Total	RED MORTGAGE CAPITAL, INC.		6,110,000.00 6,110,000.00							NA C		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31377UKE2 Total	WACHOVIA MULTIFAMILY CAPITAL, INC.		6,500,000.00 6,500,000.00	100% (NA 0				NA (0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31377UKF9 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.		3,417,000.00 3,417,000.00	100% (NA 0				NA C	\$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31377UKG7 Total	M & T REALTY CAPITAL CORPORATION		6,000,000.00 6,000,000.00	100% (NA 0				NA C	\$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31377UKL6 Total	MMA MORTGAGE INVESTMENT CORPORATION		\$302,000.00 \$302,000.00	100% (NA 0				NA (0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31377UKN2 Total	M & T REALTY CAPITAL CORPORATION		0,104,000.00 0,104,000.00	100% (NA 0				NA C	\$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31377UKP7 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.		7,385,000.00 7,385,000.00	100% (NA 0				NA C	\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00
31377UKQ5 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.		5,900,000.00 5,900,000.00	100% (NA 0				NA (0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31377UKR3 Total	ARBOR COMMERCIAL MORTGAGE, LLC		1,250,000.00 1,250,000.00	100% (NA 0				NA C		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31377UKS1 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.		7,601,000.00 7,601,000.00	100% (NA 0				NA C		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31377UKW2 Total	AMERICAN PROPERTY FINANCING INC.		1,800,000.00 1,800,000.00	100% (NA 0				NA C		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31377UKX0 Total	MMA MORTGAGE INVESTMENT CORPORATION		1,155,000.00 1,155,000.00	100% (NA 0				NA C		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31377ULB7 Total	GREYSTONE SERVICING CORPORATION INC.		1,480,000.00 1,480,000.00	100% (NA 0				NA C		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31377ULL5 Total	GREYSTONE SERVICING CORPORATION INC.		5,910,000.00 5,910,000.00	100% (NA 0				NA (0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31388PPE5 Total	WACHOVIA MORTGAGE CORPORATION	3	\$63,669.83 \$63,669.83	100% (NA C		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31388PPG0 Total	WACHOVIA MORTGAGE CORPORATION	1 1	\$24,694.26 \$24,694.26	100% (-				NA C		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31402HD24 Total	WASHINGTON MUTUAL BANK, FA		1,076,327.38 1,076,327.38	100% (NA 0		=		NA C		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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31402HDZ1	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	82 \$18,398,556.98 61.06 4 \$694,131.40 2.3	5% 0 \$0.00 NA 3% 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 \$11,037,542.33 36.64 141 \$30,130,230.71 100				0 \$0.00 NA 0 0 \$0.00 0	
31402MQ37	WASHINGTON MUTUAL BANK, FA	3 \$641,591.99 75.7	7% 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		3% 0 \$0.00 N		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SALEMENT MODECACE COMPANY LLC						
Total	SALEM FIVE MORTGAGE COMPANY, LLC	9 \$1,499,019.83 100		A 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31403LN49	U.S. BANK N.A.	3 \$487,037.00 13.36					
Total	Unavailable	15 \$3,158,210.25 86.64 18 \$3,645,247.25 100	4% 0 \$0.00 NA 0% 0 \$0.00	A 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403LN56	U.S. BANK N.A.	1 \$205,000.00 11.72	2% 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 \$1,544,397.82 88.28 11 \$1,749,397.82 100				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	2 \$406,817.09 22.98					
	Unavailable	9 \$1,363,784.06 77.02	2% 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11 \$1,770,601.15 100	9% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	2 \$418,304.75 32.5% 0 6 \$868,952.00 67.5% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8 \$1,287,256.75 100%		0 \$0.00 0			\$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	3 \$735,664.73 29.53% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 \$1,755,900.00 70.47% (11 \$2,491,564.73 100% (0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	11 \$2,132,740.56 47.69%					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 \$2,339,790.27 52.31% (24 \$4,472,530.83 100% (0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403TLB8	Unavailable	15 \$1,615,618.83 100%					\$0.00 NA 0 \$0.00 NA
Total		15 \$1,615,618.83 100%		0 \$0.00 0			\$0.00 0 \$0.00
31403TLC6	Unavailable	16 \$1,493,242.75 100%					\$0.00 NA 0 \$0.00 NA
Total		16 \$1,493,242.75 100%		0 \$0.00 0			\$0.00 0 0 0 0
31403TLD4 Total	Unavailable	13 \$2,850,752.57 100% (13 \$2,850,752.57 100% (0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404FEB5	Unavailable	19 \$1,970,030.24 100% (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19 \$1,970,030.24 100%	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
	CITIMORTGAGE, INC. Unavailable	27 \$5,642,634.46 51.99% (23 \$5,211,371.00 48.01% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one vandore	50 \$10,854,005.46 100%		0 \$0.00 0			
	CITIMORTGAGE, INC.	18 \$3,511,289.01 11.9%					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	121 \$25,993,600.82 88.1% (139 \$29,504,889.83 100% (139 \$29,504,889.83 100% (139 \$29,504,889.83 100% (139 \$20,504,889.83 1		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404ND45	CITIMORTGAGE, INC.	19 \$4,123,451.80 32.75% (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 \$8,466,748.28 67.25% (63 \$12,590,200.08 100% (63 \$12,590,200.08 100% (64 \$12,590,200.08 \$100% (64 \$100%		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404ND52	Unavailable	104 \$20,498,453.82 100%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		104 \$20,498,453.82 100% (0 \$0.00 0		0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	3 \$371,750.00 2.44% (76 \$14,834,285.80 97.56%)			\$0.00 NA (\$149,826.45 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	79 \$15,206,035.80 100% I			\$149,826.45 NA	\$0.00	
	CITIMORTGAGE, INC.	28 \$5,480,926.03 26.7%					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	84 \$15,047,847.87 73.3% 1 112 \$20,528,773.90 100% 1		0 \$0.00 NA 1 0 \$0.00 1			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404NDG8	CITIMORTGAGE, INC.	10 \$637,072.76 6.72%					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	145 \$8,844,879.86 93.28% 1 155 \$9,481,952.62 100% 1		0 \$0.00 NA 0 0 \$0.00 0		1 \$84,620.34 NA 0 1 \$84,620.34 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	4 \$410,538.41 3.51%					\$0.00 NA 0 \$0.00 NA
	Unavailable	116 \$11,286,907.81 96.49% (120 \$11,697,446.22 100% (120 \$11,697,446.24 100% (120 \$11,697,440) (120 \$11,697,440) (120 \$11,697,440) (120 \$11,697,440) (120 \$11,697,440) (120 \$11,697,440) (120 \$11,697	\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CITIMOPTCAGE INC						
	CITIMORTGAGE, INC. Unavailable	2 \$268,120.73 1.35% (152 \$19,612,711.68 98.65% (154 \$10.000 \$23.44 \$10.000 \$10	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		154 \$19,880,832.41 100% (0 \$0.00 0			
	CITIMORTGAGE, INC. Unavailable	2 \$383,539.74 0.85% 0 194 \$44,999,977.85 99.15% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		196 \$45,383,517.59 100%	\$0.00	0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	70 \$13,212,196.35 21.18% (212 \$49,159,113.46 78.82% (213 \$49,159,113.46 78.82\% (213 \$49,159,113.46 78.82\% (213 \$49,159,113.46 78.82\% (213 \$49,159,113.46 78.82\% (213 \$40,159,113.46 79.82\% (213 \$40,159,113.46 79.82\% (213 \$40,159,113.46 79.82\% (213 \$40,159,113.40\% (213 \$40,159,113.40\% (213 \$40,159,113.40\% (213 \$40,159,113.40\% (213 \$40,159,113.40\% (213 \$40,159,113.40\% (213					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		282 \$62,371,309.81 100%	\$0.00	0 \$0.00 0	\$0.00	0 \$0.00 0	
	CITIMORTGAGE, INC.	7 \$1,550,052.72 9.48% (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 \$14,795,063.67 90.52% (81 \$16,345,116.39 100% (0 \$0.00 0	\$0.00	0 \$0.00 0	
31404NDQ6	Unavailable	22 \$4,195,459.98 100% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22 \$4,195,459.98 100%	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	38 \$7,470,456.80 20.1% (155 \$29,696,582.52 79.9% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	l I	193 \$37,167,039.32 100%	-	0 \$0.00 0		\$0.00	
31404NDS2	CITIMORTGAGE, INC.	9 \$1,843,721.07 4.78%	\$0.00 NA	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA

	Unavailable	176	\$36,729,416.38	95 22%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Chavanabic		\$38,573,137.45				0 \$0.00	(11)		0 \$0.00 0	\$0.00 0 \$0.00
31404NDT0	Unavailable	_	\$16,361,766.55					NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		73	\$16,361,766.55	100%	0 \$0.00	Н	0 \$0.00	_	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31404NDU7 Total	Unavailable		\$22,416,999.03 \$22,416,999.0 3			_	0 \$0.00 0 \$0.00	NA		0 \$0.00 NA 0	
31404NDV5 Total	Unavailable		\$14,665,638.23 \$14,665,638.2 3				0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0	
31404NDW3	I Inavailable	138	\$36,513,709.52	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	A 0 \$0.00 NA 0	
Total	Onavanable		\$36,513,709.52			_	0 \$0.00	(1)		0 \$0.00 0	
31404NDX1	CITIMORTGAGE, INC.	5	\$947,212.74	4.09%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,183,938.76 \$23,131,151.50			_	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0	
	CITIMORTCACE INC										
31404NDY9	CITIMORTGAGE, INC. Unavailable	31 26	\$4,573,492.34	44.69%	0 \$0.00	NΑ	0 \$0.00		\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		57	\$10,234,233.06	100%	0 \$0.00	Н	0 \$0.00	(\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31404NDZ6 Total	Unavailable	28 28					0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
31404TYH0 Total	HOMESTREET BANK		\$10,126,600.00 \$10,126,600.00				0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 0 \$0.00 0	
31404TYJ6	HOMESTREET BANK	21	\$4,304,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	nowhorthead billion	21				\rightarrow	0 \$0.00			0 \$0.00 0	
	HOMESTREET BANK	24				_		_			
Total		24	\$5,174,650.00	100%	0 \$0.00	H	0 \$0.00		\$0.00	0 \$0.00 0	
31404XM76	CITIMORTGAGE, INC. Unavailable	91 10	4 - 7 - 7							A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Она уапарис	_	\$2,669,644.53 \$23,270,659.71				0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0	
31404XM84	CITIMORTGAGE, INC.	24	\$4,724,586.64	58.35%	0 \$0.00	NA	0 \$0.00	NA () \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 41	4-,- ,				0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
31404XM92	CITIMORTGAGE, INC. Unavailable	67 172	4 ,,-								
Total		239	\$15,789,118.16	100%	0 \$0.00	Н	0 \$0.00	_	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31404XN26	CITIMORTGAGE, INC. Unavailable		\$25,056,002.15 \$67,490,233.46								
Total	Ullavaliable		\$92,546,235.61				0 \$0.00	INA (0 \$0.00 NA 0	
31404XN34	CITIMORTGAGE, INC.	20	\$4,348,189.50	18.91%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,640,548.32 \$22,988,737.82			\rightarrow	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0	
	W. 211.										
31404XN42 Total	Unavailable	42 42					0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	
31404XN59	Unavailable	6	\$1,551,894.70	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6				_	0 \$0.00		\$0.00	0 \$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$58,578,614.23			NΑ	0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$44,201,790.30 \$102,780,404.5 3				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	
31404XN75	CITIMORTGAGE, INC.	27	\$4,994,265.02	22.9%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	A 0 \$0.00 NA 0	
Total	Unavailable		\$16,813,427.72 \$21,807,692.74		0 \$0.00	NΑ			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31404XN83	CITIMORTGAGE, INC. Unavailable	37	,,,,,,,,,								
Total		38	\$7,375,737.35	100%	0 \$0.00	Н	0 \$0.00		\$0.00	0 \$0.00 0	
31404XNA8	CITIMORTGAGE, INC. Unavailable	71	\$6,974,548.86 \$22,194,922.58							A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Опа уаналіс		\$22,194,922.58 \$29,169,471.44				2 \$186,208.72 2 \$186,208.72	NA (0 \$0.00 NA 0	
31404XNB6	CITIMORTGAGE, INC.	17	\$2,440,078.90	29.42%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 47	\$5,854,215.45	70.58%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CITIMOPTCACE INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
	CITIMORTGAGE, INC. Unavailable		\$18,440,327.21	92.95%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		90	\$19,838,562.90	100%	0 \$0.00	H	0 \$0.00		\$0.00	0 \$0.00 0	
31404XNF7	CITIMORTGAGE, INC. Unavailable		\$17,687,011.44 \$73,509,899.15								
Total	Onavandule		\$73,509,899.15 \$ 91,196,910.5 9				0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31404XNG5	CITIMORTGAGE, INC.	87	\$19,606,434.68	20.35%	0 \$0.00		0 \$0.00	NA (A 0 \$0.00 NA 0	
Total	Unavailable	334	\$76,758,643.32 \$96,365,078.00	79.65%	0 \$0.00	NΑ		NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CITIMOPTCACE INC										
	CITIMORTGAGE, INC. Unavailable		\$109,398,536.68	97.56%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		475	\$112,129,042.91	100%	0 \$0.00	\rightarrow	0 \$0.00	-		0 \$0.00 0	
31404XNL4	CITIMORTGAGE, INC. Unavailable		\$17,946,098.09 \$88,553,715.47			NA	0 \$0.00	NΑ	\$0.00 NA	AO \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Она уапаріс		\$88,553,715.47 \$106,499,813.56				0 \$0.00 0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0\$0.00
31404XNM2	CITIMORTGAGE, INC.	66	\$13,963,259.40	13.39%	0 \$0.00	NA	0 \$0.00	NA (A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$90,342,553.64 \$104,305,813.04				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA
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31404YNN0	CITIMORTGAGE, INC.	55	\$11,836,109.56	11 56%		0.00 NA	10	\$0.00	NA (\$0.00	NA (\$0.00	NAC	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	399	\$90,537,324.71 \$102,373,434.27	88.44%	\$	0.00 NA 0.00		\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
31404XNP5	CITIMORTGAGE, INC.		\$15,276,879.30			0.00 N <i>A</i>		\$0.00						
Total	Unavailable		\$86,779,616.88 \$102,056,496.18			0.00 NA	A 0 0							
31404XNQ3	CITIMORTGAGE, INC. Unavailable		\$42,365,667.38 \$82,697,260.36			0.00 NA	A 0	\$0.00 \$0.00						
Total			\$125,062,927.74			0.00	0	\$0.00						
31404XNR1 Total	Unavailable	18 18	4-7 - 7			0.00 N <i>A</i>	A 0 0	\$0.00 \$0.00				-		
31404XNS9	CITIMORTGAGE, INC.		\$42,108,346.55			0.00 NA		\$0.00						
Total	Unavailable 		\$79,058,597.38 \$121,166,943.93				0	\$0.00 \$0.00				\$285,301.11 \$285,301.11		
31404XNT7 Total	Unavailable	5 5	4 , - ,			0.00 N <i>A</i>	A 0 0	\$0.00 \$0.00						
31404XNU4	CITIMORTGAGE, INC.		\$35,571,214.09			0.00 N <i>A</i>		\$0.00						
Total	Unavailable	233 429	\$53,168,421.30 \$88,739,635.39			0.00 N <i>A</i>	0	\$0.00 \$0.00						0 \$0.00 0 \$0.00
31404XNV2	CITIMORTGAGE, INC. Unavailable	20	\$2,460,204.61 \$11,625,048.54			0.00 NA		\$0.00 \$0.00						0 \$0.00 NA 0 \$0.00 N
Total	Unavanaure		\$14,085,253.15			0.00	0							
31404XNY6	CITIMORTGAGE, INC. Unavailable	5 47				0.00 N <i>A</i> 0.00 N <i>A</i>		\$0.00 \$0.00	-				-	
Total		52				0.00	0	\$0.00						
31404XNZ3 Total	Unavailable	11 11	4-, - ,			0.00 NA	A 0 0	\$0.00 \$0.00	-					
31405AHE6 Total	CROWN MORTGAGE COMPANY	9	4 ,,			0.00 N <i>A</i>	A 0	\$0.00 \$0.00						
	CROWN MORTGAGE COMPANY	7				0.00 NA		\$0.00						
Total		7	4-,000,			0.00	0	\$0.00						0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$13,758,048.06	68.21%	\$	0.00 NA 0.00 NA	A 0	\$0.00 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	25	\$20,169,922.96 \$6,659,473.90			0.00 NA	0	\$0.00 \$0.00						
Total	WASHINGTON MUTUAL BANK, FA	25				0.00	0							
31405AR88	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	58	\$12,875,753.27 \$100,000.00		1	0.00 N <i>A</i>	\neg	\$0.00 \$0.00	$\overline{}$				\vdash	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	BANK Unavailable		\$12,266,665.20	48.59%	\$	0.00 NA	ш	\$0.00	NA	\$0.00	NA (\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	WACHINGTON MUTUAL DANIZ FA		\$25,242,418.47 \$31,392,231.08			0.00 NA	0	\$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
31405AR96 Total	WASHINGTON MUTUAL BANK, FA Unavailable	77	\$18,346,837.63 \$49,739,068.71	36.89%	\$	0.00 NA 0.00 NA			NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA		\$30,156,045.69		İ	0.00 NA								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00			0.00 NA	ш	\$0.00	ш		ш			
Total	Unavailable 		\$20,165,215.50 \$50,449,261.19				4 0 0			\$223,755.92 \$223,755.92				
31405ASB0	WASHINGTON MUTUAL BANK, FA Unavailable	29 46	\$5,732,352.00 \$11,349,049.98			0.00 NA		\$0.00 \$0.00						
Total			\$17,081,401.98			0.00	0							0 \$0.00 0 \$0.00
31405ASC8 Total	WASHINGTON MUTUAL BANK, FA	16 16				0.00 N <i>A</i> 0.00	0	\$0.00 \$0.00						0 \$0.00 0 \$0.00
31405BEB3	SUNTRUST MORTGAGE INC.	31	4-)-)			0.00 N <i>A</i>								0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	40	Ψ1,7 1E,1 15100			0.00 NA 0.00	4 0 0	\$0.00 \$0.00				1		
31405FUZ3	WACHOVIA MORTGAGE CORPORATION Unavailable	23	, , ,			0.00 NA	A 0	\$0.00 \$0.00						
Total		27	\$5,039,853.00	100%	\$	0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00
31405KSC6 Total	GUILD MORTGAGE COMPANY	36 36				0.00 N <i>A</i>	0	\$0.00 \$0.00	-		_		-	
31405KSD4 Total	GUILD MORTGAGE COMPANY	15 15	4 / /-			0.00 N <i>A</i>	A 0 0	\$0.00 \$0.00						
	GUILD MORTGAGE COMPANY	10				0.00 NA		\$0.00						
Total		10			\$	0.00	0	\$0.00					_	
31405LA82	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	4-77			0.00 NA	ш						\perp	
Total	ASTORIA FEDERAL SAVINGS AND LOAN	13	, -, -, -, -			0.00	0		П				П	
31405LA90 Total	ASSOCIATION	13 13	1 /1 /1 /1			0.00 N <i>A</i>	A 0 0	\$0.00 \$0.00						
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,363,865.13	100%	\$	0.00 N <i>A</i>	A 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	EDOT DANY DE LES CE	10	, , ,			0.00	0							
Total	FIRST BANK DBA FIRST BANK MORTGAGE	41 41	4-7 -7			0.00 N <i>A</i>	0	\$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00
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31405LHA0	WACHOVIA MORTGAGE CORPORATION Unavailable	17 4	\$3,257,835.06 \$842,708.54								
Total		21	\$4,100,543.60	100%	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	
31405LHB8	WACHOVIA MORTGAGE CORPORATION Unavailable	14 2	\$2,190,710.00 \$519,246.99								
Total		16	\$2,709,956.99	100%	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	
31405M4L8 Total	WACHOVIA MORTGAGE CORPORATION	13 13				-		0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0	
31405P2C3	AMERICAN HOME MORTGAGE CORPORATION	39	\$5,890,141.70	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		39						0 \$0.00	=	0 \$0.00 0	
31405P2D1 Total	AMERICAN HOME MORTGAGE CORPORATION	18 18				-		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31405P2E9	AMERICAN HOME MORTGAGE CORPORATION	48									
Total	PARAMETER NO. NO. NO. NO. NO. NO. NO. NO. NO. NO.	48	. , ,					0 \$0.00	_	0 \$0.00 0	
31405P2F6 Total	AMERICAN HOME MORTGAGE CORPORATION	8						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31405P2G4	AMERICAN HOME MORTGAGE CORPORATION	17									
Total	AMERICAN HOME MORTGAGE CORPORATION	17				-		0 \$0.00		0 \$0.00 Q	\$0.00 0 \$0.00
31405P2H2	AMERICAN HOME MORTGAGE CORPORATION	36 36				-		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA
Total	AMERICAN HOME MORECACE CORRORATION										
31405P2J8 Total	AMERICAN HOME MORTGAGE CORPORATION	34 34				-		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31405P2K5	AMERICAN HOME MORTGAGE CORPORATION	14			_	\rightarrow					
Total		14						\$0.00		0 \$0.00 0	
31405P2L3 Total	AMERICAN HOME MORTGAGE CORPORATION	14 14				-		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31405P2M1	AMERICAN HOME MORTGAGE CORPORATION	40				\rightarrow			_		
Total		40						0 \$0.00		0 \$0.00 0	
31405P2N9 Total	AMERICAN HOME MORTGAGE CORPORATION	24 24	\$4,927,386.35 \$4,927,386.35		_	\rightarrow		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31405P2P4	AMERICAN HOME MORTGAGE CORPORATION	10				-					
Total		10						0 \$0.00		0 \$0.00 0	
31405P2U3 Total	AMERICAN HOME MORTGAGE CORPORATION	2 2	\$559,700.00 \$559,700.00					0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31405P2V1	AMERICAN HOME MORTGAGE CORPORATION	2	\$618,900.00	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$618,900.00	100%	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	
31405P2W9 Total	AMERICAN HOME MORTGAGE CORPORATION	16 16	\$3,484,943.00 \$3,484,943.00			-		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31405P2X7	AMERICAN HOME MORTGAGE CORPORATION	9									
Total		9	\$2,056,822.00	100%	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31405P2Y5 Total	AMERICAN HOME MORTGAGE CORPORATION	15 15						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31405QAH1	WACHOVIA MORTGAGE CORPORATION	55	\$9,864,744.06	71.97%	0 \$0.00	-		0 \$0.00	_	0 \$0.00 NA 0	
Total	Unavailable	20 75	\$3,841,857.90 \$13,706,601.96			_		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31405S2E3	HARWOOD STREET FUNDING I, LLC	6	\$1,083,772.53	100%	0 \$0.00	NA		0 \$0.00	_	0 \$0.00 NA 0	
Total		6	\$1,083,772.53	100%	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	
31405S2F0 Total	HARWOOD STREET FUNDING I, LLC	5 5						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31405SB52	CITIMORTGAGE, INC.	4	\$749,520.03	34.03%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 13	\$1,452,843.33	65.97%	0 \$0.00	NA	0 \$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
31405SB60	CITIMORTGAGE, INC.	8									
Total	Unavailable	2	\$390,095.36	28.36%	0 \$0.00	NA	0 \$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.		\$13,279,293.04								
Total	Unavailable	243	\$16,333,116.61 \$29,612,409.65	55.16%	0 \$0.00	NA	0 \$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.		\$15,997,024.39								
Total	Unavailable	225	\$21,927,175.98 \$37,924,200.37	57.82%	0 \$0.00	NA	0 \$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	10									
Total	Unavailable	31		75.28%	0 \$0.00	NA	0 \$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	35									
Total	Unavailable	141	\$18,350,987.00 \$23,058,178.53	79.59%	1 \$147,653.03	NA	0 \$0.00 NA		NΑ	1 \$147,653.03 NA 0 1 \$147,653.03 O	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	30									
	Unavailable	166	\$33,411,329.51	84.81%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CITIMODTCACE INC		\$39,395,016.27					0 \$0.00		0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	296	\$11,858,522.82 \$72,986,634.48	86.02%	1 \$215,471.95	NA	0 \$0.00 NA	0 \$0.00	NΑ	1 \$215,471.95 NA 0	\$0.00 NA 0 \$0.00 NA
Total	!!	340	\$84,845,157.30	100%	1 \$215,471.95	1	0 \$0.00	0 \$0.00	_	1 \$215,471.95 0	\$0.00 0 0 0 0 0

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31405SCF9	CITIMORTGAGE, INC. Unavailable	34 62	\$12,803,580.11	66.05%	0 \$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		96	\$19,384,288.11	100%	0 \$0.00	Н	0 \$0.00	0		0 \$0.00 0	
31405SCG7	CITIMORTGAGE, INC. Unavailable	3 22	\$410,800.00 \$4,695,716.19						\$0.00 NA \$0.00 NA		
Total		25				H	0 \$0.00	0		0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	1	, ,	1					\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 13				-	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405SCK8	CITIMORTGAGE, INC.	4	4- /			NA	0 \$0.00 NA	A 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 14					0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31405SCL6	CITIMORTGAGE, INC.	2	\$167,564.72	10.59%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	10 12			1 \$148,585.51 1 \$148,585.51			A 0		1 \$148,585.51 NA 0 1 \$148,585.51 0	
	CITIMORTGAGE, INC.	22					1	Ш	\$0.00 NA		
	Unavailable	7	\$1,096,840.74	38.59%	0 \$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29					0 \$0.00	0		0 \$0.00 0	
31405SM35	CITIMORTGAGE, INC. Unavailable	40 5	\$1,938,149.51 \$806,814.33						\$0.00 NA \$0.00 NA		
Total		45	\$2,744,963.84	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405SM50	CITIMORTGAGE, INC. Unavailable	14 10	4-,,-						\$0.00 NA \$0.00 NA		
Total		24					0 \$0.00	0		0 \$0.00 0	
31405SM68	CITIMORTGAGE, INC.	14							\$0.00 NA		
Total	Unavailable	3 17	\$972,812.29 \$2,285,969.30					A 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31405SM76	CITIMORTGAGE, INC.	22				NA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	1 23	\$177,870.52 \$2,126,554.18			_		A 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31405SMZ4	CITIMORTGAGE, INC.	9	\$730,407.46	62.2%	0 \$0.00	NA	0 \$0.00 NA	10	\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	3 12	\$443,788.13	37.8%	0 \$0.00	NΑ			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	DICHODO CATE DECIDENTIAL MODECACE TRUCT		, , , ,					П			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	7 5		53.77%	0 \$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00	0		0 \$0.00 0	
31405TZT2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5 5				\rightarrow	0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31405TZU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,924,970.00	42.97%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 18	\$2,555,200.00	57.03%	0 \$0.00	NA	0 \$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	10	\$737,012.00					П	\$0.00 NA		
	Unavailable	2	\$324,170.00	30.55%	0 \$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6					0 \$0.00	0		0 \$0.00 0	
31405VK71 Total	WACHOVIA MORTGAGE CORPORATION	13 13					0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31405WEV3	Unavailable	22	\$1,604,753.38	100%	0 \$0.00	_	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	
Total		22	\$1,604,753.38	100%	0 \$0.00	H	0 \$0.00	0	\$0.00	0 \$0.00 0	
31405WW76 Total	Unavailable		\$21,165,549.72 \$21,165,549.72				0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31405WW84	Unavailable		\$16,477,065.85					П	\$0.00 NA		
Total	e na vanaore		\$16,477,065.85				0 \$0.00	0		0 \$0.00 0	\$0.00 0 \$0.00
31405XV34	Unavailable	12							\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00	0		0 \$0.00 0	
31405YQS3 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$13,003,925.00 \$13,003,925.00				0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
-	SALEM FIVE MORTGAGE COMPANY, LLC	31							\$0.00 NA		
Total		31	\$6,126,714.78	100%	0 \$0.00	H	0 \$0.00	0		0 \$0.00 0	
31406ATT9	HIBERNIA NATIONAL BANK Unavailable	111 1	\$15,705,456.66 \$114,641.12						\$0.00 NA \$0.00 NA		
Total			\$15,820,097.78				0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	HIBERNIA NATIONAL BANK	21 21				-		A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MIDEDNIA NATIONAL PANIZ							0			
31406ATV4 Total	HIBERNIA NATIONAL BANK	53 53					0 \$0.00 NA 0 \$0.00	A () 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	HIBERNIA NATIONAL BANK	35				-			\$0.00 NA		
Total		35					0 \$0.00	0		0 \$0.00 0	
31406B4C1 Total	BANKNORTH, NA		\$11,837,237.22 \$11,837,237.22			_	0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	BANKNORTH, NA		\$16,334,944.84					П	\$0.00 NA		
Total			\$16,334,944.84				0 \$0.00	0		0 \$0.00 0	
31406B4E7	BANKNORTH, NA	15				-		_	\$0.00 NA		
Total		15					0 \$0.00	0		0 \$0.00 0	
31406DX27	Unavailable	15	\$2,293,843.43	100%	1 \$110,581.33	[NA]	0 \$0.00 NA	4[0]	\$0.00 NA	1 \$110,581.33 NA 0	\$0.00 NA 0 \$0.00 NA

Total		15	\$2,293,843.43	100%	\$110,581.33		0 \$0.00	0	\$0.00	1	\$110,581.33	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	3 27	4		\$0.00			_	\$0.00 N \$224,120.32 N		\$0.00 NA 0 \$0.00 NA 0	
Total	Onevendore	30	4-7 - 7		\$224,120.32		0 \$0.00		\$224,120.32	0	\$0.00 0	
31406E5Q3 Total	PULTE MORTGAGE, L.L.C.		\$24,000,046.47 \$24,000,046.47			-	0 \$0.00 N 0 \$0.00	IA 0 0		A 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
31406E5R1 Total	PULTE MORTGAGE, L.L.C.		\$10,000,405.93 \$10,000,405.93			-	0 \$0.00 N 0 \$0.00	IA 0 0		A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31406E5S9 Total	PULTE MORTGAGE, L.L.C.	34 34				_	0 \$0.00 N 0 \$0.00	IA 0 0		A 0	\$0.00 NA 0 \$0.00 0	
31406E5T7 Total	PULTE MORTGAGE, L.L.C.	42 42	4 - 7 7			-	0 \$0.00 N 0 \$0.00	IA 0		A 0	\$0.00 NA 0 \$0.00 0	
31406E5U4 Total	PULTE MORTGAGE, L.L.C.	-	\$25,000,864.28 \$25,000,864.28	1		-	0 \$0.00 N 0 \$0.00	IA 0		A 0	\$0.00 NA 0 \$0.00 0	
31406E5V2 Total	PULTE MORTGAGE, L.L.C.		\$10,000,172.00 \$10,000,172.00			_	0 \$0.00 N 0 \$0.00	IA 0		A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	15	\$2,252,020.36	72.38%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$3,111,429.05	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	9 14 23	\$1,844,193.73	60.55%	\$0.00	NΑ			\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
-	WACHOVIA MORTGAGE CORPORATION	8						_			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	3 11	\$650,702.68 \$2,317,957.45				0 \$0.00 N 0 \$0.00	0 0	\$0.00	0	\$0.00 NA 0	\$0.00 0 \$0.00
31406F2V2 Total	UNION PLANTERS BANK NA Unavailable	79 5 84	\$319,295.11	6.89%	\$0.00	NΑ			\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	49	, ,,.								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60	4,				0 \$0.00 N 0 \$0.00	IA 0 0		A 0	\$0.00 NA 0 \$0.00 0	
	UNION PLANTERS BANK NA Unavailable	22		22.68%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	UNION PLANTERS BANK NA		\$15,269,356.59 \$12,182,147.39				0 \$0.00 0 \$0.00 N	ΙΔ Ο		0	\$0.00 0 \$0.00 NA 0	
	Unavailable	12		11.67%	\$0.00	NA			\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	37								Ш	\$0.00 NA 0	
Total	Unavailable	10 47						IA 0 0		A 0	\$0.00 NA 0 \$0.00 0	
	UNION PLANTERS BANK NA Unavailable	58 13									\$0.00 NA 0 \$0.00 NA 0	
Total	Chavandore	_	\$10,729,961.38		\$0.00		0 \$0.00	0		0	\$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	3 5 8		74.07%	\$0.00	NΑ			\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	6									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 11					0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	5 13				NΑ	0 \$0.00 N	IA 0	\$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18					0 \$0.00	0		0		
31406H6H5 Total	SUNTRUST MORTGAGE INC. Unavailable	67 21 88	\$2,848,753.98	28.1%	\$0.00	NΑ			\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	45	\$2,755,620.45	50.7%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 89					0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00	A 0	\$0.00 NA 0 \$0.00 0	
31406H6K8	SUNTRUST MORTGAGE INC. Unavailable	39 49						IA 0	\$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA 0	
Total		88					0 \$0.00	0		0	\$0.00 0	
31406H6L6 Total	SUNTRUST MORTGAGE INC. Unavailable	27 44	\$3,178,415.46	61.1%	\$0.00	NΑ			\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31406HC47 Total	HARWOOD STREET FUNDING I, LLC	8					0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 0	
31406HHL4	WACHOVIA MORTGAGE CORPORATION	15	\$2,899,347.38	56.88%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	9 24					0 \$0.00 N 0 \$0.00	(A 0		A 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	25 14	\$2,397,290.31	40.68%	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406J7D9	IRWIN MORTGAGE CORPORATION	39					0 \$0.00 0 \$0.00 N	1A 0		0 A 0	\$0.00 0 \$0.00 NA 0	
Total	Unavailable	39 46	\$4,296,689.70	84.78%	\$0.00	NΑ			\$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406J7L1	NATIONAL CITY MORTGAGE COMPANY	37	\$7,464,319.11	73.14%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	 Unavailable	13	\$2,741,764.14 26.86% 0	\$0.00[NA]0]	\$0.00[NA]0	\$0.00 NA 0	\$0.00[NA[0]	\$0.00 NA 0 \$0.00 NA
Total			\$2,741,764.14 20.86% U \$10,206,083.25 100% 0	\$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31406JE33 Total	HARWOOD STREET FUNDING I, LLC		\$19,343,991.48 100% 0 \$19,343,991.48 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JE41	HARWOOD STREET FUNDING I, LLC	59		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		59		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406JE58 Total	HARWOOD STREET FUNDING I, LLC	31 31		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JE66 Total	HARWOOD STREET FUNDING I, LLC		\$11,781,109.24 100% 0 \$11,781,109.24 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JE74	HARWOOD STREET FUNDING I, LLC	54		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		54		\$0.00 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31406JE82 Total	HARWOOD STREET FUNDING I, LLC	35 35		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JP23	 WASHINGTON MUTUAL BANK, FA	1	\$159,000.00 10.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	4 / /	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JP31	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	5	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK Unavailable	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406JP49	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	7	400 1,200 10 201 270 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
7.1	BANK Unavailable	34	\$2,698,222.04 76.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NACHINGTON MUTUAL DANIZ FA	44		\$0.00 0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31406JP56 Total	WASHINGTON MUTUAL BANK, FA Unavailable	30 41		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JP64	 WASHINGTON MUTUAL BANK, FA	15		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21	\$598,800.00 29.49% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JP72	WASHINGTON MUTUAL BANK, FA	52		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 87		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JP80	WASHINGTON MUTUAL BANK, FA	46		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	25	\$275,834.66 2.4% 0 \$4,305,562.77 37.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chayanabic		\$11,471,076.43 100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31406ЈР98	WASHINGTON MUTUAL BANK, FA Unavailable	16 34		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406JPG2	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK Unavailable	1	\$75,824.10 7.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406JPH0	 	11		\$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA Unavailable	4 12	\$744,000.00 29.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JPK3	WASHINGTON MUTUAL BANK, FA	52		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 79	\$1,648,442.15 32.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JPL1	WASHINGTON MUTUAL BANK, FA	18		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 44		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JPM9	WASHINGTON MUTUAL BANK, FA	4	1 22/22 22 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JPN7	WASHINGTON MUTUAL BANK, FA	4	7	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		1 7	\$1,584,679.80 64.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	Unavailable	11	\$2,466,229.80 100% 0	\$0.00	\$0.00	\$0.00		
	Unavailable 	3	\$636,075.00 21.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	11	\$636,075.00 21.45% 0 \$2,328,864.66 78.55% 0					
Total 31406JPP2	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	3	\$636,075.00 21.45% 0 \$2,328,864.66 78.55% 0 \$2,964,939.66 100% 0 \$2,641,540.00 44.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31406JPP2 Total	Unavailable 	3 8 11	\$636,075.00 21.45% 0 \$2,328,864.66 78.55% 0 \$2,964,939.66 100% 0 \$2,641,540.00 44.15% 0 \$136,005.11 2.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31406JPP2 Total 31406JPQ0 Total	Unavailable	11 3 8 11 19 19 23 43	\$636,075.00 21.45% 0 \$2,328,864.66 78.55% 0 \$2,964,939.66 100% 0 \$2,641,540.00 44.15% 0 \$136,005.11 2.27% 0 \$3,205,643.02 53.58% 0 \$5,983,188.13 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406JPP2 Total 31406JPQ0	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA	11 3 8 11 19 19 23	\$636,075.00 21.45% 0 \$2,328,664.66 78.55% 0 \$2,964,939.66 100% 0 \$2,641,540.00 44.15% 0 \$136,005.11 2.27% 0 \$3,205,643.02 53.58% 0 \$5,983,188.13 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406JPP2 Total 31406JPQ0 Total	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK, FA	11 3 8 8 11 19 19 23 43 23 23 23	\$636,075.00 21.45% 0 \$2,328,864.66 78.55% 0 \$2,964,939.66 100% 0 \$2,641,540.00 44.15% 0 \$136,005.11 2.27% 0 \$3,205,643.02 53.58% 0 \$5,983,188.13 100% 0 \$4,844,788.00 42.48% 0 \$317,441.65 2.78% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	II .		l		ı	1 1	ı				1	I	11 1	11	l	1 1
31406JPS6	WASHINGTON MUTUAL BANK, FA Unavailable	16 5										_		_		
Total	Onavanable	21				_		_			\$0.00		0 \$0.00		\$0.00	
31406JPT4	WASHINGTON MUTUAL BANK, FA	14	\$1,948,035.00	70.46%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 N	(A 0	\$0.00	NA
Total	Unavailable	6 20						_	1		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA	75	, , , , , , , , , , , , , , , , , , , ,											Ш		
	Unavailable	19	\$1,120,180.00	19.5%	\$0.00	NA (\$0.00	NAC	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00	NA
Total		94	\$5,745,358.00	100%	0 \$0.00	H	\$0.00		\$0.00	H	\$0.00		0 \$0.00	0	\$0.00	╢
31406JPV9	WASHINGTON MUTUAL BANK, FA Unavailable	44 20	4-77-			-		-	1	=		+				
Total	Onavanable		\$13,605,272.06			_							0 \$0.00	_	\$0.00	
31406JPW7	WASHINGTON MUTUAL BANK, FA	34														
Total	Unavailable	10 44	4 /			-		-	1	=	\$0.00 \$0.00	_	0 \$0.00 N 0 \$0.00	\rightarrow	\$0.00	_
	WASHINGTON MUTUAL BANK, FA	5												Ш		
	Unavailable	29	\$5,900,817.19	88.5%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00	NA
Total		34	\$6,667,563.19	100%	0 \$0.00	H	\$0.00		\$0.00	H	\$0.00		0 \$0.00	0	\$0.00	4
31406JPZ0	WASHINGTON MUTUAL BANK, FA Unavailable	4 11	40.0,00.10							_		_				
Total	опичения	15	400 /0 0000								\$0.00		0 \$0.00		\$0.00	
31406JYT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME	57	\$9,750,888.95	95.1%	\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	_	0 \$0.00 N	JA O	\$0.00	NA
	MORTGAGE Unavailable	4	1-,,					\Box								
Total		61	\$10,253,556.94	100%	\$0.00	H	\$0.00		\$0.00	A	\$0.00	F	0 \$0.00	0	\$0.00	円
31406JYU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,224,149.49	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA
Total		39	\$5,224,149.49	100%	\$0.00		\$0.00	0	\$0.00		\$0.00	-	0 \$0.00	0	\$0.00	口
31406JZ22	POPULAR MORTGAGE, INC. DBA POPULAR HOME	20	\$2,424,864.78	86,94%	\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00		0 \$0.00 N	JAIN	\$0.00	NA
	MORTGAGE Unavailable	4	\$364,300.00	13.06%	0 \$0.00		\$0.00	NAC		\blacksquare		NA	0 \$0.00 N			\perp
Total		24	\$2,789,164.78	100%	\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00	\blacksquare
31406JZ30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,069,800.00	100%	\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA
Total	MORTUNGE	10	\$1,069,800.00	100%	0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00	口
31406JZ48	POPULAR MORTGAGE, INC. DBA POPULAR HOME	25	\$2,787,200,00	92 06%	\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00 N	JAO	\$0.00	NA
51 10002 10	MORTGAGE Unavailable	2	\$240,396.98						,							\perp
Total		27	\$3,027,596.98	100%	\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00	囯
31406JZ55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,087,464.73	100%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA
Total	WORTGAGE	23	\$2,087,464.73	100%	0 \$0.00	-		_		-	\$0.00	_	0 \$0.00	0	\$0.00	一
31406JZ63	POPULAR MORTGAGE, INC. DBA POPULAR HOME	24	\$1,640,719.52	100%	0 \$0.00	NA		NAC		-	\$0.00	_	0 \$0.00 N	JAO	\$0.00	NA
Total	MORTGAGE	24						oxdot		\perp	\$0.00		0 \$0.00		\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME													\Box		\Box
31406JZ71 Total	MORTGAGE	28 28	1-,,-			ш		oxdot		\perp	\$0.00 \$0.00		0 \$0.00 N		\$0.00 \$0.0 0	
Total		20	\$3,703,320.00	100 /0					30.00					╝	50.00	\equiv
31406JZ89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26														
Total		26	\$3,026,900.08	100%	0 \$0.00	Н	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00	+
31406JZ97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,241,174.54	90.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	.0 \$0.00 N	A 0	\$0.00	NA
Total	Unavailable	5 43								_	\$0.00 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0	
Total	DON'H AD MODECACE, INC. DDA DON'H AD HOME		\$5,015,174.54											П		\Box
31406JZV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48		100%		\perp		oxdot		ш						
Total		48	\$4,854,874.47	100%	\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	\pm
31406JZW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$8,791,336.44	93.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00)NA
Total	Unavailable	4 61	\$576,040.00 \$9,367,376.44						1		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00	
	DODUH AD MODECAGE INC. DRA BONY AD VICE															\Box
31406JZX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	4 //					$\perp \perp$								
Total	Unavailable	36	4=: 0, .00.00								\$0.00 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0	
21.4007777	POPULAR MORTGAGE, INC. DBA POPULAR HOME		#2 011 0==	1000	***		22.5	N.A.	***			, , , .	0 0000	\prod	ec	\square
31406JZY2 Total	MORTGAGE	18 18				-		\perp		\blacksquare	\$0.00 \$0.00		0 \$0.00 N		\$0.00 \$0.0 0	
	DONULAD MODECA CE, INC. DOA DOSWIES IN THE													П		口
31406JZZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	1-7 /					\Box		-						\perp
Total	Unavailable	2 37	, , , , , , , , , , , , , , , , , , , ,						1		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0	
	OPTEUM GROUP	13														
Total	C. LOM GROOT	13									\$0.00		0 \$0.00		\$0.00 \$0.00	
31406K2L3	OPTEUM GROUP	9										NΑ				
Total		9	\$1,578,631.78	100%	\$0.00		\$0.00	0	\$0.00	\Box	\$0.00	H	0 \$0.00	0	\$0.00	4-7
31406K6P0 Total	Unavailable		\$12,608,854.94			-		-	1	=		+	0 \$0.00 N 0 \$0.00			
(IVIdi		0.2	\$17 600 05464	1000	U 6.v vv	d 14										
	Unavailable	10	\$12,608,854.94 \$1,465,177.99												\$0.00	

Total		10	\$1,465,177.99	100%	\$0.00		0 \$0.00		\$0.00	_	0 \$0.00	\$0.00		0 \$0.0	0
31406K6R6 Total	Unavailable	24 24				_	0 \$0.00 0 \$0.00	_		_		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31406KA26	NATIONAL CITY MORTGAGE COMPANY		\$15,215,560.13							_		\$0.00		0 \$0.0	
Total	Unavailable	69 150	\$11,973,598.84 \$27,189,158.97			_	0 \$0.00 0 \$0.00	_			0 \$0.00 NA 0 \$0.00	\$0.00		0 \$0.0 0 \$0.0	
31406KA34	NATIONAL CITY MORTGAGE COMPANY Unavailable	14 6		-		\rightarrow		${}$		\rightarrow	0 \$0.00 NA	\$0.00	-	0 \$0.0 0 \$0.0	
Total	CELE MEN D MENTANDEC ENDID	20	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00							0 \$0.0	
Total	SELF-HELP VENTURES FUND	15 15	+ // -			\rightarrow	0 \$0.00 0 \$0.00	${}$		$\overline{}$		\$0.00	-	0 \$0.0 0 \$0.0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	12 24	\$6,192,524.49	65.86%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total	SELF-HELP VENTURES FUND	36 12					0 \$0.00 0 \$0.00				0 \$0.00 NA			0 \$0.0 0 \$ 0.0	
Total	SELF-HELF VENTURES FUND	12					0 \$0.00				0 \$0.00 NA	\$0.00		0 \$0.0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	30 35	\$7,156,082.33	54.28%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ		\$0.00	NΑ	0 \$0.0 0 \$0.0	00 NA
Total 31406K ANO	NATIONAL CITY MORTGAGE COMPANY	65	\$13,182,816.05 \$446,677.66				0 \$0.00 0 \$0.00							0 \$0.0	ш
Total	WATONAL CITT MORIGAGE COMPANY	5				\rightarrow	0 \$0.00	${}$				\$0.00	-	0 \$0.0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	7	\$1,458,398.16	48.43%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.0 0 \$0.0	00 NA
31406KBF9	NATIONAL CITY MORTGAGE COMPANY	36					0 \$0.00 0 \$0.00				0 \$0.00 NA			0 \$0.0	
Total	Unavailable Unavailable	10 46	\$1,719,610.00	19.08%	\$0.00	NΑ		NA (\$0.00	NΑ		\$0.00	NA	0 \$0.0 0 \$0.0	00 NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$150,201.86			\rightarrow				$\overline{}$				0 \$0.0	
Total 31406KBG4	NATIONAL CITY MORTGAGE COMPANY	20	, , , ,				0 \$0.00 0 \$0.00				0 \$0.00 NA			0 \$0.0	ш
Total	Unavailable	12 32	\$2,407,855.73	36.48%	0 \$0.00	NΑ		NA (\$0.00	NΑ	0 \$0.00 NA		NΑ	0 \$0.0 0 \$0.0	00 NA
	SELF-HELP VENTURES FUND	17	\$1,748,849.52	-		-		_				\$0.00		0 \$0.0	
Total 31406KBK5	NATIONAL CITY MORTGAGE COMPANY	17 10					0 \$0.00 0 \$0.00				0 \$0.00 NA			0 \$0.0	
Total	Unavailable	13 23	\$3,100,370.16	54.88%	0 \$0.00	NA		NA (\$0.00	NΑ		\$0.00	NA	0 \$0.0 0 \$0.0	00 NA
	WACHOVIA MORTGAGE CORPORATION		\$10,164,990.41					-				1 \$304,753.12	_	_	
Total 31406KML1	WACHOVIA MORTGAGE CORPORATION	37	\$10,164,990.41 \$4,435,835.83				0 \$0.00 0 \$0.00					\$304,753.12		0 \$0.0 0 \$0.0	
Total		37	\$4,435,835.83	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	\$0.00		0 \$0.0	00
31406KMM9 Total	WACHOVIA MORTGAGE CORPORATION	33 33		-		\rightarrow	0 \$0.00 0 \$0.00	-			0 \$0.00 NA 0 \$0.00	\$0.00		0 \$0.0 0 \$0.0	
31406KMN7 Total	WACHOVIA MORTGAGE CORPORATION	30 30				\rightarrow	0 \$0.00 0 \$0.00				0 \$0.00 NA			0 \$0.0 0 \$0.0	
31406KMP2	WACHOVIA MORTGAGE CORPORATION	43	\$5,530,846.05	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.0	00 NA
Total	WACHOVIA MORTGAGE CORPORATION	43					0 \$0.00 0 \$0.00							0 \$0.0	
Total	WACHOVIA MORIGAGE CORPORATION	13				\rightarrow	0 \$0.00					\$0.00		0 \$0.0	
31406KMR8 Total	WACHOVIA MORTGAGE CORPORATION	7 7	\$1,619,987.76 \$1,619,987.76			\rightarrow	0 \$0.00 0 \$0.00					\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31406KMS6 Total	WACHOVIA MORTGAGE CORPORATION	16 16					0 \$0.00 0 \$0.00					\$0.00 \$0.00		0 \$0.0 0 \$0.0	
	WACHOVIA MORTGAGE CORPORATION	45												0 \$0.0	
Total	WACHOVIA MODECACE CORPORATION	45					0 \$0.00					\$0.00		0 \$0.0	
Total	WACHOVIA MORTGAGE CORPORATION	54 54					0 \$0.00 0 \$0.00					\$0.00		0 \$0.0 0 \$0.0	
31406KMV9 Total	WACHOVIA MORTGAGE CORPORATION	54 54				-	0 \$0.00 0 \$0.00				0 \$0.00	\$0.00		0 \$0.0 0 \$0.0	
	WACHOVIA MORTGAGE CORPORATION	26			1 \$187,781.73			_		NΑ	1 \$187,781.73 NA	\$0.00		0 \$0.0	
Total 31406KMX5	WACHOVIA MORTGAGE CORPORATION	26 33			1 \$187,781.73 0 \$0.00		0 \$0.00 0 \$0.00					\$0.00 \$0.00		0 \$0.0	
Total		33	\$3,877,834.19	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	\$0.00		0 \$0.0	00
31406KMY3 Total	WACHOVIA MORTGAGE CORPORATION	8 8				-	0 \$0.00 0 \$0.00					\$0.00		0 \$0.0 0 \$0.0	
31406KMZ0 Total	WACHOVIA MORTGAGE CORPORATION	37 37	\$4,645,604.00 \$4,645,604.00				0 \$0.00 0 \$0.00	_			0 \$0.00 NA			0 \$0.0	
	NETBANK FUNDING SERVICES	2	\$204,096.00	4.09%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	32 34			1 \$176,431.35 1 \$176,431.35		0 \$0.00 0 \$0.00	-	\$176,431.35 \$176,431.35	\rightarrow	0 \$0.00 NA 0 \$0.00			0 \$0.0 0 \$0.0	
31406KQ37 Total	Unavailable	17 17	4)			\rightarrow	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00			0 \$0.0 0 \$0.0	
														二	П

31406KQ45	Unavailable	32 32	\$6,670,213.35 \$6,670,213.35			\rightarrow	0 \$0.00 NA		-	0 \$0.00 NA 0 0 \$0.00 0	
	XX 9.11										
31406KQ52 Total	Unavailable	48 48	\$4,851,995.31 \$4,851,995.31			\rightarrow	0 \$0.00 NA 0 \$0.00		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KQ60	Unavailable	25	\$1,534,436.43	100%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ontrolle	25	\$1,534,436.43			-	0 \$0.00			0 \$0.00 0	
31406KQ78	Unavailable	12	\$1,519,273.24	100%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$1,519,273.24	100%	0 \$0.00		0 \$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	33	\$2,048,637.71			$\overline{}$			-		\$0.00 NA 0 \$0.00 NA
Total		33	\$2,048,637.71	100%	0 \$0.00	Н	0 \$0.00	\$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
31406KQ94	Unavailable	11 11	\$2,202,510.44 \$2,202,510.44			-					\$0.00 NA 0 \$0.00 NA
Total		11	\$2,202,310.44	100%	0 50.00		0 \$0.00	50.00		0 \$0.00 0	\$0.00 0 0 0 0
31406KQZ6 Total	Unavailable	9 9	\$1,666,805.30 \$1,666,805.30			\rightarrow	0 \$0.00 NA 0 \$0.00		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	XX 211										
31406KRA0 Total	Unavailable	47 47	\$6,402,367.77 \$6,402,367.77			_	0 \$0.00 NA 0 \$0.00		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KRB8	Unavailable	57	\$7,089,015.44	100%	0 \$0.00	NΔ	0 \$0.00 NA	\$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ontroundore	57	\$7,089,015.44			-	0 \$0.00			0 \$0.00 0	
31406KRC6	Unavailable	70	\$9,595,685.30	100%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		70	\$9,595,685.30	100%	0 \$0.00		0 \$0.00	\$0.00	=	0 \$0.00 0	\$0.00 0 \$0.00
31406KRD4	Unavailable		\$15,844,881.00								\$0.00 NA 0 \$0.00 NA
Total	 	129	\$15,844,881.00	100%	0 \$0.00	H	0 \$0.00	\$0.00	\dashv	0 \$0.00 0	\$0.00 0 0 0 0
31406KRE2 Total	Unavailable	37 37	\$4,033,352.56 \$4,033,352.56			-	0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Iotai		3/	\$4,033,332.30	100%	50.00		0 50.00	50.00		50.00 0	\$0.00 0 \$0.00
31406KZF0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,994,020.78	100%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$1,994,020.78	100%	0 \$0.00		0 \$0.00	\$0.00	=	0 \$0.00 0	\$0.00 0 \$0.00
31406KZR4	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$1,169,447.88	100%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FINANCIAL SERVICES	6				\Box		\$0.00		0 \$0.00 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT								=		
31406KZS2	FINANCIAL SERVICES	16	\$3,927,845.58								\$0.00 NA 0 \$0.00 NA
Total		16	\$3,927,845.58	100%	0 \$0.00		0 \$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406KZT0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,500,740.00	100%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$3,500,740.00	100%	0 \$0.00		0 \$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406KZU7	MORTGAGE ACCESS CORP.DBA WEICHERT	13	\$3,001,531.38	100%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FINANCIAL SERVICES	13					0 \$0.00			0 \$0.00 0	
21.40CL 2370	CUNITDUCT MODEC ACE INC	21	£4.042.110.1E	20.010/	0 \$0.00	NI A	0 0000	0 00	NI A	0 60 00 NA 0	¢0.00 N/A 0 ¢0.00 N/A
31406L2V9	SUNTRUST MORTGAGE INC. Unavailable	58	\$4,043,118.15 \$10,981,133.72	73.09%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		79	\$15,024,251.87	100%	0 \$0.00	\rightarrow	0 \$0.00		_	0 \$0.00 0	\$0.00 0 \$0.00
31406L4K1	SUNTRUST MORTGAGE INC.		\$11,485,385.37								
Total	Unavailable	46 115	\$8,517,210.10 \$20,002,595.47			-	0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 0	
31406LYW2	INDEPENDENT BANK CORPORATION	17	\$1,818,702.04	100%	0 \$0.00	NA		\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17					0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31406LYX0	INDEPENDENT BANK CORPORATION	15							NΑ		
Total		15	\$1,978,800.00	100%	0 \$0.00	Н	0 \$0.00	\$0.00	_	0 \$0.00 0	\$0.00 0 \$0.00
31406MD60	U.S. BANK N.A.	1	\$301,600.00								
Total	Unavailable	34 35					0 \$0.00 NA 0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31406MD78	U.S. BANK N.A.	2	\$173,824.61	5.89%	0 \$0.00	_	0 \$0.00 NA		_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	19 21	\$2,775,263.19	94.11%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			, , ,								
31406MD86	U.S. BANK N.A. Unavailable	1 11	\$91,267.42 \$1,988,897.51								
Total		12					0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31406MD94	U.S. BANK N.A.	1	4 -,				0 \$0.00 NA	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 28	\$5,930,888.48 \$6,180,488.48				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	CITIMOPTCACE INC										
	CITIMORTGAGE, INC. Unavailable		\$11,973,836.79	93.3%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		61	\$12,833,743.02	100%	0 \$0.00	H	0 \$0.00	\$0.00	\dashv	0 \$0.00 0	\$0.00 0 \$0.00
31406ME51	CITIMORTGAGE, INC.	44									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 77	\$6,606,267.47 \$13,646,102.96				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31406ME69	CITIMORTGAGE, INC.	1	\$90,000.00	2.28%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	17	\$3,856,721.82	97.72%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	18	, , ,				0 \$0.00			0 \$0.00 0	
31406ME77	CITIMORTGAGE, INC. Unavailable	9 58	\$1,136,000.00 \$10,807,172.12								
Total	- Communication		\$10,807,172.12 \$11,943,172.12			\rightarrow	0 \$0.00 NA		-	0 \$0.00 NA 0 0 \$0.00 0	
31406ME85	CITIMORTGAGE, INC.	31	\$6,270,753.48	42.62%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	45	\$8,441,399.15	57.38%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	II	_ /6	\$14,712,152.63	100%	0 \$0.00	Ш	0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00

31406ME93	CITIMORTGAGE, INC. Unavailable	1 5	\$160,000.00 \$946,588.06	85.54%	0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	\$1,106,588.06			П	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406MEA0	U.S. BANK N.A. Unavailable	1 15	\$56,000.00 \$3,218,389.93					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$3,274,389.93	1			0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 NA
31406MEB8	U.S. BANK N.A.	1	\$43,954.05					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 27	\$5,011,355.05 \$5,055,309.1 0			\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MEC6	Unavailable	15	\$2,744,067.00	100%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$2,744,067.00	100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406MED4	U.S. BANK N.A. Unavailable	2 42	\$249,375.00 \$7,631,870.00				0 \$0.00 NA 0 1 \$252,697.95 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavenable	44			1 \$252,697.95		1 \$252,697.95 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406MEE2	Unavailable	5	\$1,207,713.15					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$1,207,713.15				0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406MEF9	U.S. BANK N.A. Unavailable	1 10	\$304,415.00 \$1,659,884.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$1,964,299.00	100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406MEG7 Total	U.S. BANK N.A.	22 22	\$1,432,485.10 \$1,432,485.1 0			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	24	\$1,615,244.54					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	24	\$1,615,244.54				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	55	\$4,523,477.18					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		55	\$4,523,477.18				0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406MEK8 Total	U.S. BANK N.A.	79 79	\$6,116,900.88 \$6,116,900.88				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MEL6	U.S. BANK N.A.	181	\$15,598,874.39			NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,598,874.39				0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	U.S. BANK N.A.		\$15,880,534.26			_		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total			\$15,880,534.26							
31406MFA9 Total	Unavailable	12 12	\$2,691,886.31 \$2,691,886.31				0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MFB7	CITIMORTGAGE, INC.	4	\$670,000.00	7.07%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 45	\$8,808,025.89 \$9,478,025.8 9				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MFC5	CITIMORTGAGE, INC.	44	\$7,140,946.95					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24	\$4,660,607.80 \$11,801,554.75	39.49%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	W. 211									
31406MFD3 Total	Unavailable	10 10	\$2,248,239.01 \$2,248,239.01				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MFE1	CITIMORTGAGE, INC.	8						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,729,552.30 \$12,223,570.31				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MFF8	CITIMORTGAGE, INC.	21	\$3,330,273.38	36.09%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 50	\$5,896,767.21 \$9,227,040.59		0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	3	\$333,000.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	16	\$2,943,206.45	89.84%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$3,276,206.45				0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	22	\$244,000.00 \$4,389,884.69	94.73%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$4,633,884.69				0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406MFJ0	CITIMORTGAGE, INC. Unavailable	9 10	\$1,291,265.15 \$2,655,958.49					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	\$3,947,223.64			-	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406MFK7	CITIMORTGAGE, INC. Unavailable	2 15	\$329,281.71 \$3,787,252.69					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Communication	17	\$4,116,534.40				0 \$0.00 NA 0	\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31406MFL5	CITIMORTGAGE, INC.	11	1 ,,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,316,880.97 \$16,687,625.71				0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MFM3	CITIMORTGAGE, INC.	13	\$2,003,722.35			NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 61	\$9,760,614.60 \$11,764,336.9 5				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MFN1	CITIMORTGAGE, INC.	1	\$126,000.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$1,134,236.00 \$1,260,236.00	90%	0 \$0.00	NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	3	\$101,618.95					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
	Unavailable	13	\$1,743,273.99	94.49%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$1,844,892.94				0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406MH90 Total	[Unavailable	14 14	\$2,267,226.24 \$2,267,226.24			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	2	\$261,700.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	32	\$5,986,000.83		_			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		34	\$6,247,700.83	100%	0 \$0.00		0 \$0.00		\$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
31406MJ31 Total	Unavailable	8 8					0 \$0.00 0 \$0.00			VA (0 \$0.00 0	
31406MJA5	CITIMORTGAGE, INC.	32								_		
Total	Unavailable	102 134	\$15,144,084.24 \$20,284,863.0 9			-	0 \$0.00 0 \$0.00			NA (
31406MJB3	CITIMORTGAGE, INC. Unavailable		\$1,165,311.05 \$14,055,532.88								0 \$0.00 NA 0	
Total	Unavanable		\$15,220,843.93			-	0 \$0.00	_		_	0 \$0.00 NA 0	\$0.00 0 \$0.00
31406MJC1	CITIMORTGAGE, INC. Unavailable	4 26	4								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30					0 \$0.00					
31406MJD9	CITIMORTGAGE, INC. Unavailable	41 112	\$9,167,893.86 \$21,828,081.30									
Total		153	\$30,995,975.16	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406MJE7	CITIMORTGAGE, INC. Unavailable	3 44										
Total		47	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00					
	CITIMORTGAGE, INC. Unavailable	11 3	\$375,076.46	15.66%	\$0.00	NA	0 \$0.00	NA	\$0.00	IΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CITEMODE ACT. INC.	14	, ,,.				0 \$0.00			ΤΑ (
Total	CITIMORTGAGE, INC. Unavailable	19 94 113	\$5,411,804.85	82.43%	\$0.00	NA		NA (\$0.00	IA(\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	159										
Total	Unavailable	102		39.75%	\$0.00	NA		NA (\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	94								ゴ		
Total	Unavailable	91	4-)	49.41%	0 \$0.00	NA		NA (\$0.00	NA (\$0.00 NA 0 \$0.00 NA
31406MJK3	CITIMORTGAGE, INC.	1	\$26,500.00									
Total	Unavailable	25 26					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406MJL1	Unavailable	12										
Total		12					0 \$0.00				0 \$0.00 0	
31406MJM9 Total	Unavailable	11 11					0 \$0.00 0 \$0.00			VA (
31406MJN7	CITIMORTGAGE, INC. Unavailable	19 228	1 /,					_		_		
Total	Unavanable	_	\$48,508,742.51				0 \$0.00				0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$20,230,264.85 \$131,052,346.01							IA(0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$151,282,610.86				0 \$0.00		\$0.00	(0 \$0.00 0	\$0.00 0 \$0.00
31406MJQ0	CITIMORTGAGE, INC. Unavailable		\$26,798,399.06 \$49,159,294.10			NA	0 \$0.00			IA(0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		399	\$75,957,693.16	100%	\$0.00		0 \$0.00					\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	3 17	\$2,910,534.33	91.07%	\$0.00	NA	0 \$0.00	NA (\$0.00	IA(0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00			- (
	CITIMORTGAGE, INC. Unavailable		\$13,896,414.66	93.67%	\$0.00	NA	0 \$0.00	NA (\$0.00	IA(0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CITIMORTGAGE, INC.	19	\$14,834,907.76 \$2,785,950.61				0 \$0.00 0 \$0.00			ΙΔ (
Total	Unavailable	45		75.63%	\$0.00	NA		NA (\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.		\$37,854,589.80									
Total	Unavailable	278	\$65,467,481.97 \$103,322,071.7 7	63.36%	1 \$192,990.88	NA		NA (\$0.00	NA (0 \$0.00 NA 1	\$192,990.88 NA 0 \$0.00 NA \$192,990.88 0 \$0.00
31406MJV9	CITIMORTGAGE, INC.	46	\$9,022,547.75	26.98%	\$0.00	NA	0 \$0.00	NA (1 00.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,422,282.29 \$33,444,830.0 4				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31406MJW7	CITIMORTGAGE, INC.	2							\$0.00		0 \$0.00 NA 0	
Total	Unavailable	41 43			1 \$174,730.46 1 \$174,730.46		0 \$0.00 0 \$0.00				1 \$174,730.46 NA 0 1 \$174,730.46 0	
31406MJX5	Unavailable	8										
Total	CITIMORTGAGE, INC.	386	\$1,011,737.07 \$70,174,071.03				0 \$0.00 0 \$0.00				0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	209	\$48,421,942.37 \$118,596,013.40	40.83%	0 \$0.00	NA		NA (1 00.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	39										
Total	Unavailable	94	\$20,279,596.75 \$27,867,985.74	72.77%	\$0.00	NΑ		NA (\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NAVY FEDERAL CREDIT UNION		\$20,023,613.79									
Total		103	\$20,023,613.79	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406MVH6 Total	NAVY FEDERAL CREDIT UNION		\$25,063,398.00 \$25,063,398.0 0				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
						П						

31406MVJ2 Total	NAVY FEDERAL CREDIT UNION		\$10,522,510.14 \$10,522,510.14			-	0 \$0.00 NA 0 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MVK9	NAVY FEDERAL CREDIT UNION	102	\$20,107,732.18	100%	0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		102	\$20,107,732.18	100%	0 \$0.00	Н	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406MVL7 Total	NAVY FEDERAL CREDIT UNION	7 7	\$1,079,303.14 \$1,079,303.14				0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			4-,010,000							
Total	NAVY FEDERAL CREDIT UNION	-	\$20,040,519.79 \$20,040,519.79	1 1		-	0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NWY6	Unavailable	3	\$305,518.86	100%	0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406NX82	COUNTRYWIDE HOME LOANS, INC.	2	\$317,807.34							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 11	4 ,,			_	0 \$0.00 NA 0 0 \$0.00 (0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NX90	Unavailable	2	\$143,559.81	100%	0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$143,559.81	100%	0 \$0.00		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406NYA6	Unavailable	7	\$854,077.93	1 1						\$0.00 NA 0 \$0.00 NA
Total		7	\$854,077.93				0 \$0.00 0		0 \$0.00 0	\$0.00 0 0 0 0 0
31406P6G9	SUNTRUST MORTGAGE INC. Unavailable	32 31								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		63					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406P6H7	SUNTRUST MORTGAGE INC.	17	4)- ,							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 38	\$2,899,768.55 \$5,247,005.52				0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406P6J3	SUNTRUST MORTGAGE INC.	14	\$1,314,487.49	29.38%	0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 47	\$3,160,087.52	70.62%	0 \$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	24 8	\$1,766,736.70	25.11%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32	\$7,035,494.07	100%	0 \$0.00	П	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406P6L8	SUNTRUST MORTGAGE INC. Unavailable	10 10							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачанавле	20	4 , -,		_		0 \$0.00 NA C		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406P6M6	SUNTRUST MORTGAGE INC.	10	\$2,430,783.51	38.86%	0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 28					0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	30								\$0.00 NA 0 \$0.00 NA
	Unavailable	37	\$9,047,227.66	59.42%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		67	\$15,224,962.15	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	13 49	\$2,635,019.99 \$10,901,609.03							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,536,629.02			-	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$11,727,758.06							\$0.00 NA 0 \$0.00 NA
Total			\$11,727,758.06				0 \$0.00 0		0 \$0.00 0	
31406P6R5	SUNTRUST MORTGAGE INC. Unavailable	17 83	\$2,855,244.43 \$15,322,740.09							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		100	\$18,177,984.52	100%	0 \$0.00		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406PD89	FIRST HORIZON HOME LOAN CORPORATION	16								\$0.00 NA 0 \$0.00 NA
Total		16					0 \$0.00 (0 \$0.00 0	
31406PD97 Total	FIRST HORIZON HOME LOAN CORPORATION	16 16					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PDW6	FIRST HORIZON HOME LOAN CORPORATION	144	\$20,856,967.05	81.89%	0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	44	\$4,611,303.78	18.11%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FIRST HODIZON HONES AND CORREST CONTROL		\$25,468,270.83				0 \$0.00 (0 \$0.00 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	76 44	\$3,018,467.57	37.82%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		120	\$7,980,900.10	100%	0 \$0.00	H	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406PDY2 Total	FIRST HORIZON HOME LOAN CORPORATION	7 7					0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	EIDET HODIZON HOME LOAN CORROR ATTON									
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	14 4	\$1,311,097.53	36.18%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$3,623,691.51	100%	0 \$0.00	H	0 \$0.00 (\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406PEA3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	14	\$1,580,214.35 \$38,000.00				1 \$155,420.43 NA 1 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15			2 \$232,421.22		1 \$155,420.43 1	\$77,000.79	0 \$0.00 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28		1 1				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	28					0 \$0.00 0		0 \$0.00 0	\$0.00 0 0 0 0 0
31406PEC9 Total	FIRST HORIZON HOME LOAN CORPORATION		\$10,635,146.45 \$10,635,146.45				0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		\$11,347,757.40							\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	1	\$185,528.00	1.61%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,533,285.40				0 \$0.00 0		0 \$0.00 0	\$0.00 0 0 0 0 0
31406PEG0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	142	\$27,756,848.10 \$667,650.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$28,424,498.10				0 \$0.00		0 \$0.00 0	
31406PEH8	FIRST HORIZON HOME LOAN CORPORATION	72	\$17,387,405.00	95.01%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
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<u> </u>	 Unavailable	1 4	\$912,500.00	4 99%	0 \$0.00	INAL	0 \$0.00 N	Alc	\$0.00 NA	NO \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ena vanuore	76	\$18,299,905.00	_		-	0 \$0.00	0		0 \$0.00 0	
	FIRST HORIZON HOME LOAN CORPORATION	9						_			
Total		9	\$1,286,178.53	100%	80.00	Н	0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31406PEL9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	206 19									
Total	Onavanable		\$50,070,381.00		_	_	0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406PEM7	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,188,602.90	100%	0 \$0.00	NA	0 \$0.00 N	ΑC		A 0 \$0.00 NA 0	
Total		21	\$4,188,602.90	100%	0 \$0.00	-	0 \$0.00	0		0 \$0.00 0	
-	RBC CENTURA BANK	9		_		NΑ	0 \$0.00 N	ΑC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	1	9	\$1,078,323.93				0 \$0.00	0		0 \$0.00 0	
31406PJZ3 Total	RBC CENTURA BANK	28 28					0 \$0.00 NA 0 \$0.00	A C		\$0.00 NA 0 \$0.00 \$0.00 0	
	DDC CENTUDA DANIZ	40						Ì			
Total	RBC CENTURA BANK	40					0 \$0.00	A C		0 \$0.00 0	\$0.00 0 \$0.00
31406PKK4	RBC CENTURA BANK	70	\$10,709,908.80	100%	0 \$0.00	NA	0 \$0.00 NA	ΑC	\$0.00 NA	10 \$0.00 NA 0	
Total		70	\$10,709,908.80	100%	0 \$0.00	П	0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	RBC CENTURA BANK	22				\rightarrow		_			
Total	1	22	\$1,705,532.64	100%	0 \$0.00	Н	0 \$0.00	0		0 \$0.00 0	
31406PM22	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	18 8									
Total		26	\$3,851,937.40	100%			0 \$0.00	0		0 \$0.00 0	
31406PM30	UNION FEDERAL BANK OF INDIANAPOLIS	26									
Total	Unavailable	32 58					0 \$0.00 NA 0 \$0.00	A ()		\$0.00 NA 0 0 \$0.00 0	
31406PM48	UNION FEDERAL BANK OF INDIANAPOLIS	5						I			
	Unavailable	15 20	\$4,156,468.90	92.69%	0 \$0.00	NA	0 \$0.00 N	ΑC	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			, , . ,				0 \$0.00	0		0 \$0.00 0	
31406PMY2	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	5 2	\$1,094,293.04 \$280,811.05								
Total		7					0 \$0.00	0		0 \$0.00 0	
31406PMZ9	UNION FEDERAL BANK OF INDIANAPOLIS	8		_		\rightarrow		_			
Total	Unavailable	7 15	\$1,050,574.80 \$2,766,951.69				0 \$0.00 NA 0 \$0.00	A C		\$0.00 NA 0 0 \$0.00 0	
31406PP60	THE HUNTINGTON NATIONAL BANK	10	\$923,361.02	59 58%	0 \$0.00	NA	0 \$0.00 N	A C	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$626,413.90	40.42%	0 \$0.00	NA	0 \$0.00 N	ΑC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	, ,- ,				0 \$0.00	0		0 \$0.00 0	
31406PP78	THE HUNTINGTON NATIONAL BANK Unavailable	9	\$534,394.67 \$1,727,128.58					_			
Total		13	\$2,261,523.25	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406PP86	THE HUNTINGTON NATIONAL BANK	11									
Total	Unavailable	13 24				\rightarrow	0 \$0.00 NA 0 \$0.00	A C		\$0.00 NA 0	
31406PQA0	THE HUNTINGTON NATIONAL BANK	23	\$3,584,724.03	60.62%	0 \$0.00	NA	0 \$0.00 N	A C	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 36	\$2,328,288.49	39.38%	0 \$0.00	NΑ		_	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
								T			
31406PQB8	THE HUNTINGTON NATIONAL BANK Unavailable	34						_	4		
Total		35	\$2,412,016.54	100%	0 \$0.00	-	0 \$0.00	0		0 \$0.00 0	
	THE HUNTINGTON NATIONAL BANK	20				NΑ	0 \$0.00 N	ΑC	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20					0 \$0.00	0		0 \$0.00 0	
31406PQD4	THE HUNTINGTON NATIONAL BANK Unavailable	6 2									
Total		8					0 \$0.00	0		0 \$0.00 0	
31406PQE2	THE HUNTINGTON NATIONAL BANK	31									
Total	Unavailable	37					0 \$0.00 NA 0 \$0.00	A C		\$0.00 NA 0 0 \$0.00 0	
31406POF9	THE HUNTINGTON NATIONAL BANK	27	\$2,773,545.59	90.24%	0 \$0.00	NA	0 \$0.00 NA	A C	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30	\$299,856.03	9.76%	0 \$0.00	NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
								1			
31406PQG7	THE HUNTINGTON NATIONAL BANK Unavailable	27 1									
Total		28	\$3,777,030.69	100%	0 \$0.00	П	0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406PQH5	THE HUNTINGTON NATIONAL BANK	-	\$16,651,696.14		_	_		_			
Total	Unavailable	82	\$918,733.85 \$17,570,429.99				0 \$0.00 NA 0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406PU23	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,169,815.22	78.73%	0 \$0.00	NA	0 \$0.00 NA	ΑC		A 0 \$0.00 NA 0	
Total	Unavailable	4	\$315,949.20	21.27%	0 \$0.00	NΑ			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
								Ì			
31406PU31	THE BRANCH BANKING AND TRUST COMPANY Unavailable	8 10									
Total	1	18					0 \$0.00	0		0 \$0.00 0	\$0.00 0 \$0.00
31406PU49	THE BRANCH BANKING AND TRUST COMPANY		\$20,396,370.95							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 155	\$9,787,541.36 \$30,183,912.31			_	0 \$0.00 NA 0 \$0.00	A C		\$0.00 NA 0 0 \$0.00 0	
				\vdash		H		-			

	THE BRANCH BANKING AND TRUST COMPANY	51							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 56	\$586,932.65 \$9,723,165.15			-		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PU64	THE BRANCH BANKING AND TRUST COMPANY	10	\$993,029.00						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 11	\$100,000.00 \$1,093,029.00					0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PU72 Total	THE BRANCH BANKING AND TRUST COMPANY	14 14	\$1,824,312.58 \$1,824,312.58					0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PU80	THE BRANCH BANKING AND TRUST COMPANY	26	\$4,239,533.98						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 29	\$631,400.00 \$4,870,933.98	12.96% 0	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PU98	THE DRANCH BANKING AND TRUCT COMPANY	30								\$0.00 NA 0	
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	6	\$1,998,239.09 \$346,825.36	14.79%0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36	\$2,345,064.45					0	\$0.00	\$0.00	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	12	\$1,855,833.61 \$140,000.00	7.01% 0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	\$1,995,833.61					0	\$0.00	\$0.00	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	26 3	\$1,743,344.51 \$178,833.06	9.3% 0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29	\$1,922,177.57					0	\$0.00	\$0.00	\$0.00 0 0 0 0
	WACHOVIA MORTGAGE CORPORATION Unavailable	146 12	\$2,203,675.78	7.44% 0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$29,629,368.84					0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406PUF4 Total	Unavailable	16 16	\$2,687,903.04 \$2,687,903.04					0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	52	\$3,245,324.22			_			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	52	\$3,245,324.22	100% 0	\$0.00		0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406PUH0 Total	WACHOVIA MORTGAGE CORPORATION	42 42	\$4,183,010.67 \$4,183,010.67					0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PUJ6	WACHOVIA MORTGAGE CORPORATION	45	\$5,823,624.31	97.98% 0	\$0.00	NA		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 46	\$120,000.00 \$5,943,624.31			-		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PUK3	WACHOVIA MORTGAGE CORPORATION	70	\$16,228,638.26	100% 0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		70	\$16,228,638.26	100% 0	\$0.00		0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406PUL1 Total	Unavailable	24 24	\$1,504,000.91 \$1,504,000.91					0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PUM9	Unavailable	18	\$1,754,163.84			-			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$1,754,163.84					0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406PUN7 Total	Unavailable	13 13	\$1,642,125.19 \$1,642,125.19					0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PUP2 Total	Unavailable	20 20	\$4,444,008.52 \$4,444,008.52			\rightarrow		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	26							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 28	\$212,000.00 \$2,821,160.77	7.51% 0	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	35	\$4,534,975.00						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$995,278.00	18% 0	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY		\$16,801,923.85						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 92	\$3,105,004.15	15.6% 0	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	20							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 22	\$95,001.00 \$1,405,792.95	6.76% 0	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	21							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 30	\$899,280.00	29.91%0	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY		, , , , , ,				1 \$303,150.90 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54	\$11,087,138.41 \$27,700,850.35	40.02% 0	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	33							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6 39	\$1,060,910.13	15.55% 0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31406PVH9	THE RRANCH BANKING AND TRUCT COMPANY	38	\$6,823,218.50 \$2,518,434.07					0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	5	\$358,900.00	12.47% 0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THE BRANCH BANKING AND TRUCT COLUMN	43						0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	29 3	\$2,878,806.54 \$268,218.65	8.52% 0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32						0	\$0.00	\$0.00	\$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	52 2	\$287,500.00	4.01%0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	TWO DD ANGW T ANGWOOD TO THE TOTAL THE TOTAL TO THE TOTAL	54						0	\$0.00	\$0.00	\$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	98 10	\$2,164,950.00	8.85% 0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$24,461,543.15					0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406PVM8	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,226,050.00	100% 0	\$0.00	NA	0 \$0.00 NA	[0]	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		17	\$2,226,050.00	100%	0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	0 \$0.0	0
31406PVN6	THE BRANCH BANKING AND TRUST COMPANY	43													
Total	Unavailable	4 47	4			NA 0					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0	
31406PVU0 Total	THE BRANCH BANKING AND TRUST COMPANY	11 11		-		VA 0		NA 0			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0	
	THE BRANCH BANKING AND TRUST COMPANY	7													
Total	Unavailable	1 8	\$75,000.00	6.38%	\$0.00		\$0.00		\$0.00	NΑ	1	NΑ	0 \$0.00 NA		0 NA
	THE BRANCH BANKING AND TRUST COMPANY	5													
Total	Unavailable	1	\$281,000.00	27.41%	\$0.00		\$0.00	NA 0	\$0.00	NΑ	1	NΑ	0 \$0.00 NA		0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48													
Total	Unavailable	88 136	\$5,854,440.89	65.74%	100.08		\$0.00	NA 0	\$0.00	NA		NΑ	0 \$0.00 NA		0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
51400Q2G1	PHH MORTGAGE CORPORATION Unavailable	3 62	\$283,615.64	2.38%	1 00.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0,00	0 NA
Total	Onevanable	_	\$11,906,898.95			0			-	-		=	0 \$0.00	0 \$0.0	
31406Q2H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	85	\$11,079,425.13 \$266,340.59									=			
Total	Unavailable	75 162		46.37%	\$0.00		\$0.00	NA 0	\$0.00	NΑ		NΑ	0 \$0.00 NA		0 NA
31406Q2J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13													
	PHH MORTGAGE CORPORATION Unavailable	1 27	\$203,792.01	2.47%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	0\$0.0	0 NA
Total		41				0		0			\$0.00			0 \$0.0	
31406Q2K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	15 3								NA (\$0.00	NΑ	0 \$0.00 NA		
Total		18	, ,			0					\$0.00			0 \$0.0	
31406Q2L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	5 4		1 1					1	-	1	=			
Total		9				0								0 \$0.0	
31406Q2M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable		\$15,532,294.97 \$12,042,865.84												
Total			\$27,575,160.81			0					\$0.00			0 \$0.0	
31406Q2N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable		\$19,361,131.53 \$15,117,845.30												
Total			\$34,478,976.83			0					\$0.00		0 \$0.00	0 \$0.0	
31406Q2P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	26 1										_			
Total	Unavailable	3 30	4 7		\$0.00		\$0.00	NA 0	\$0.00				0 \$0.00 NA 0 \$0.00		
31406Q2Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,853,519.83	52.72%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0,\$0.0	0 NA
	PHH MORTGAGE CORPORATION Unavailable	10 14													
Total		47	, ,,.			0		0						0 \$0.0	
31406Q2R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	44 18	\$3,067,132.41	19.46%	00.00								0 \$0.00 NA	0\$0.0	0NA
Total	Unavailable	45 107	\$6,125,296.75 \$15,759,797.0 4			0 A <i>V</i>								0 \$0.0 0 \$0. 0	
31406Q2S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5					\$0.00				\$0.00	NΑ	0 \$0.00 NA		
	PHH MORTGAGE CORPORATION Unavailable	3 19	\$1,875,109.52	65.23%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0,\$0.0	0NA
Total		27				0					\$0.00			0 \$0.0	
31406Q2T3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	44 12	\$2,203,303.10	6.84%	00.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0\$0.0	0NA
Total	Unavailable		\$21,428,940.26 \$32,195,797.7 8			NA 0 0					\$0.00		0 \$0.00 NA 0 \$0.00		
31406Q2U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45								NA (
Take!	PHH MORTGAGE CORPORATION Unavailable		\$25,674,348.93	57.15%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0\$0.0	0 NA
Total	DICHODO CATE DECIDENTAL A COMO COMO		\$44,923,732.94			1A 0								0 \$0.0	
31406Q2V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	16 2	\$239,000.00	2.83%	\$0.00	VA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0\$0.0	0 NA
Total	Unavailable	32 50				NA 0								0 \$0.0	
31406Q2X4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45													
Total	PHH MORTGAGE CORPORATION	46	\$186,400.00 \$10,030,073.7 4			NA 0 					\$0.00 \$0.00			0 \$0.0	
31406Q3A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14													
Total	Unavailable	16 30				NA 0					\$0.00 \$0.00		0 \$0.00	0 \$0.0	
31406Q3B1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13										NΑ			
Total	Unavailable	13 26				0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	0 \$0.0 0 \$0. 0	
31406Q3L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13					\$0.00		\$0.00	NA (NΑ			
Total	PHH MORTGAGE CORPORATION	9 22				0	\$0.00	0	\$0.00		\$0.00		0 \$0.00		
	11		I		+	+		_		H				₩	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$868,500.00 \$4,136,466.79							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	17 21				-	0 \$0.00 NA (0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Q3R6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$837,300.00			\rightarrow				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 6	\$438,500.00 \$1,275,800.00				0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Q3S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,720,545.00	57.18%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	1 6	\$246,339.53 \$1,042,048.31			\rightarrow				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on vindo.	15				-	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406Q3T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21								\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	4	\$89,900.00 \$332,617.34	15.17%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26	\$2,192,902.34	100%	0 \$0.00		0 \$0.00 (\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31406Q3U9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	21	\$1,588,875.00 \$155,600.00			\rightarrow				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$1,744,475.00	100%	0 \$0.00		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406Q3V7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	11 5	\$2,832,405.99 \$772,500.00					-		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	16					0 \$0.00 (0 \$0.00 0	\$0.00 0 \$0.00
31406Q3W5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21								\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	13	\$61,750.00 \$2,102,013.63	36.6%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35	\$5,744,574.46	100%	0 \$0.00		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406Q3X3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	4	\$640,820.45 \$65,800.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$868,100.00	55.13%	0 \$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,722,076.06							\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	1	\$263,000.00	5.28%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21					0 \$0.00 (0 \$0.00 0	\$0.00 0 0.00
31406Q4D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	19 3	\$879,895.43	17.56%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22	\$5,009,646.43	100%	0 \$0.00	H	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406Q4E4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	19 3	\$4,345,593.24 \$665,000.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22					0 \$0.00		0 \$0.00 0	
31406Q4G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,503,899.00							\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	2 25	\$475,660.00 \$4,979,559.00			\rightarrow	0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Q4H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35								\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	13 48	\$2,377,392.75 \$10,089,297.50			\rightarrow	0 \$0.00 NA (-	0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Q4J3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,341.00	43.51%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 27				_	0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406O4K0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,839,562.47	68 32%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15		31.68%	0 \$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	DISHODS CATE DESIDENTIAL MODES ASE TRUST				ĺ					
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	10 11	\$2,762,262.00	55.04%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21					0 \$0.00 0		0 \$0.00 0	
31406Q4N4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	10 8			0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$4,984,050.00	100%	0 \$0.00	-	0 \$0.00 (
31406Q4W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	8	\$1,338,843.65 \$174,000.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 27	\$2,921,214.60	65.89%	0 \$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,221,113.17	İ						\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	1 8	\$161,500.00	11.68%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			, ,,.	İ						
31406Q4Y0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	12	\$559,650.00	13.2%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 17	\$785,999.99 \$4,240,878.99				0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Q5C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,471,965.00	29.3%	0 \$0.00	NA	0 \$0.00 NA () \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 19	\$3,551,150.00	70.7%	0 \$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 19	\$3,804,686.00	76.54%	0 \$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	DICHODS CATE DESIDENTIAL MODES A CE TRANS			İ						
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	13 12		42.11%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25					0 \$0.00 (0 \$0.00 0	
31406Q5F0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	33 2	\$5,931,774.00 \$411,955.23							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 50		36.61%	0 \$0.00	NA				\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14								\$0.00 NA 0 \$0.00 NA
hτ+nnΛ2 _{PQ}	This includes a strength of the MORIGAGE IRUST	<u> 14</u>	92,330,013.21	JJV.40%	υ ₁ \$0.00	μνΑ	o _l pu.uu NA (η Φυ.υUJINA	υ Φυ.υυ[ΝΑ]0	φυ.υυμιν.Αμυφυ.υυμιν.Α

THE COLOR OF SECURITY STREET, AMERICAN STREET, AS SECURITY STREET,		PHH MORTGAGE CORPORATION Unavailable	13	\$115,000.00 \$2,375,172.27			\$0.00 \$0.00		1						
MERCAN MATERIAL PROPERTY NUMBERS AND PROPERTY N	Total	Ginevandore						(\$0.00						
March Marc			_					NA (\$0.00	-					
THE COLOR THE COLOR PROPERTY OF A COLOR PR			11	\$2,879,750.00	57.4%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA (0 \$0.00 NA 0 \$0.00 P
THE COLOR OF THE C		DISHODS CATE DESIDENTIAL MODTS ACE TRUST													
MINISTER SAME NEW PROPERTY MANY CACAGO PRINTS 1			21	\$4,438,770.48	44.76%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA (0 \$0.00 NA 0 \$0.00 I
METADOR MARCINA CONTRACTOR MARCINA MAR		DIVIONG CATE DESIDENTIAL MODIFICACE TRACE													
March Marc			18	\$4,840,628.64	48%	0	\$0.00	NA (\$0.00	NA	\$0.00	NΑ	\$0.00	NA (0 \$0.00 NA 0 \$0.00 I
Description Description	Total		42			П	\$0.00				0 \$0.00				
DESCRIPTOR CATE RESIDENTIAL MORTCACE PRIORY 2	31406Q5L7														
PRIL MODIFICACION CORPORALITION 19	Total		27	\$4,970,129.05	100%	0	\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00 0\$0.00
BRIGORN SIGNOR CATE RESIDENTIAL MONTOCKE PREST S. 1800, S. 1					1	-									
PRIF MORTICALE CORPORATION	-		47												
Trigon												_			
Incomplement	Total	THI MORITAGE CORT ORTHON													
March	31406Q5P8														
	Total	Unavanadie													
TRACE	31406Q5Q6														
INCOMENDATION	Total	Unavailable								_					
13.05G/DZ SECIENTY MORTCAGE CORPORATION \$1.555.385.600 1009/40 \$5.00 NAM \$5.00	31406QDH7	SECURITY MORTGAGE CORPORATION			100%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00
Treat	Total		2	\$312,948.18	100%	0	\$0.00		1		\$0.00		\$0.00		0 \$0.00 0 \$0.00
2		SECURITY MORTGAGE CORPORATION													
1465QHZ SINION PLANTERS BANK NA	31406QFR3	U.S. BANK N.A.	2	\$129,893.06	100%	0	\$0.00	_		NA	\$0.00	NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00
	Total		2					(\$0.00						
1.000 1.00	31406QHZ3		_					NA (\$0.00						
1460CAPPS Ravellable	Total	Chavanaore		4 - 7											
1406QN199		U.S. BANK N.A.	_												
Total		Tanadaha													
131406QPP6		Unavanadie										_			
Section Sect		Unavailable	_												
1406QPQ4															
1 S62,502.67 100% 0 50.00 NA		U.S. BANK N.A.						(\$0.00						
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 14 \$3,630,174,6682,46940 \$0.00 NA0 \$0.00	31406QPQ4	U.S. BANK N.A.						NA (\$0.00	NA	0 \$0.00	NA	\$0.00		
Diametria 4 \$719,388,89 16.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	i		1	11.7.1.1		П	\$0.00		\$0.00						0 \$0.00 0 \$0.00
31406QZ42 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 45 510,082 924.41 47,11% 0 50.00 NA	31406QZ26											_			
PHH MORTGAGE CORPORATION	Total		18	\$4,349,563.55	100%	0	\$0.00	$\overline{}$	1		\$0.00		\$0.00		0 \$0.00 0 \$0.00
Unavailable															
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 51 S10,298,397.40 40.43% 0 S0.00 NA 0	Total	Unavailable		\$11,159,312.73	52.13%	0			\$0.00	NA	0 \$0.00		\$0.00	NA (0 \$0.00 NA 0 \$0.00
PHH MORTGAGE CORPORATION	31406OZ59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST				П	\$0.00			NA	0 \$0.00	NA	0 \$0.00	NA (
Total		PHH MORTGAGE CORPORATION	4	\$511,792.15	2.01%	0	\$0.00	NA (\$0.00	NA	\$0.00	NΑ	\$0.00	NA (0 \$0.00 NA 0 \$0.00
PHH MORTGAGE CORPORATION 2 \$600,499,6423,61% 0 \$0.00 NA 0	Total														
Unavailable															
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 28 \$5,287,352.67 \$52.54% 0 \$0.00 NA 0 \$0.0			5	\$609,892.38	23.98%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA (0 \$0.00 NA 0 \$0.00
Unavailable 23 \$4,776,992.98 47.46% 0 \$0.00 NA 0 \$0.00		DIVIONG CATE DESIDENTIAL MODES A CH. TRAVET		, , , , , , , , , , , , , , , , , , , ,		П									
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 \$3,833,363.85 38.04% 0 \$0.00 NA			23	\$4,776,992.98	47.46%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00
PHH MORTGAGE CORPORATION 28 \$6,242,835.90 61.96% 0 \$0.00 NA						П									
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 13 \$3,312,440.00 66.04% 0 \$0.00 NA			28	\$6,242,835.90	61.96%	0	\$0.00	NA (\$0.00	NA	\$0.00	NΑ	\$0.00	NA (0 \$0.00 NA 0 \$0.00
Unavailable	Total		47	\$10,076,199.75	100%	0	\$0.00	_			\$0.00	H	\$0.00		
Total															
Unavailable 18 \$4,202,618.00 \$3.8% 0 \$0.00 NA 0 \$0.00															
Total	31406QZM2														
PHH MORTGAGE CORPORATION 1 \$264,000.00 5.31% 0 \$0.00 NA 0 \$0.00 N	Total	Onevalidure	_												
Unavailable 12 \$3,076,550.00 61.94% 0 \$0.00 NA 0			_												
	Ì	Unavailable			61.94%	0		NA (\$0.00	NA	\$0.00	NΑ	\$0.00	NA (0 \$0.00 NA 0 \$0.00

Total		22	\$4,967,674.30	100%	\$0.00		0 \$0.00	Щ	0 \$0.00	0	\$0.00	\$0.00 0 0 0 0 0
31406S3Z4 Total	FIRST HORIZON HOME LOAN CORPORATION	20 20				\rightarrow	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	ΙΑ 0 0	\$0.00 NA 0 \$0.00 0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	3	\$34,197,059.00 \$837,900.00 \$35,034,959.00	2.39%	\$0.00	NA		NΑ			\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406S4B6 Total	FIRST HORIZON HOME LOAN CORPORATION	26 26				\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	3 46	\$9,324,251.11	95.23%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	(A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406S6V0 Total	IRWIN MORTGAGE CORPORATION Unavailable	7 21 28	\$1,228,272.00 \$3,771,480.47	24.57% (75.43% (\$0.00 \$0.00	NA NA		NA NA	0 \$0.00		\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	14 14	\$2,190,694.76	100%	\$0.00	NA		NA	0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31406S6Z1 Total	IRWIN MORTGAGE CORPORATION Unavailable	1 21 22	\$5,020,209.00	96.59%	\$0.00	NA		NΑ			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406S7A5 Total	Unavailable	6	\$1,124,500.00	100%	\$0.00	NA		NA		Ш	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31406SVG5 Total	U.S. BANK N.A.	2 2	\$118,584.96 \$118,584.9 6				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406SVH3 Total	U.S. BANK N.A.	1 1	\$43,119.85 \$43,119.85	 		-	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	Α 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406SVJ9 Total	U.S. BANK N.A.	4	\$289,348.55 \$289,348.5 5				0 \$0.00 0 \$0.00	-	0 \$0.00 A	Α 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	90 112		79.26%	\$0.00	NΑ		NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31406TDQ1 Total	CHARTER ONE MORTGAGE CORP.	21 21				\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 P	Α 0 0	\$0.00 NA 0 \$0.00 0	
31406TDR9 Total	CHARTER ONE MORTGAGE CORP.	58 58				-	0 \$0.00 0 \$0.00	-	0 \$0.00 A	Α 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TDU2 Total	CHARTER ONE MORTGAGE CORP.	13 13		1 1		\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	0 A	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	1 4 5		74.59%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TE64 Total	Unavailable	3 3	\$694,510.91 \$694,510.91				0 \$0.00		0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
31406TEG2 Total	Unavailable	39 39				NA	0 \$0.00	NA	0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
31406TEH0 Total	INDYMAC BANK, FSB Unavailable	96 102		93.13%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	Α 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB Unavailable		\$80,000.00 \$10,172,926.37 \$10,252,926.37	99.22%	\$0.00	NΑ		NΑ			\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
31406TEK3	Unavailable	6	\$519,859.01	100%	\$0.00	NA		NA			\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB Unavailable	22	\$3,793,901.38	92.42%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB Unavailable	3 23	\$723,348.36	15.72%	\$0.00	NA		NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB	26 26	\$4,601,792.44	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00 NA 0	\$0.00 0 \$0.00
	Unavailable	55 58	\$9,258,213.42	95.34%	\$0.00	NA		NA	0 \$0.00 N		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
31406TEP2 Total	INDYMAC BANK, FSB Unavailable	2 16 18	\$2,006,364.81	91.4%	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$11,537,952.42	88.34%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	ΙΑ 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406TER8	INDYMAC BANK, FSB Unavailable	6	\$13,060,173.16 \$1,415,528.21 \$18,287,442.03	7.18%	\$0.00	NA	0 \$0.00	NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406TES6	Unavailable		\$19,702,970.24	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total 31406TET4	Unavailable	34 19	\$4,339,849.48 \$2,193,907.19	100%	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 N	0 A 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31406TEU1	Unavailable	19	, , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 A 0	\$0.00 NA 0	

Total		42	\$4,142,596.45	100%	\$0.00	Ш	0 \$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	8 166	\$1,785,700.00 \$28,476,753.88			_		_				
Total			\$30,262,453.88				0 \$0.00	0		0		
	INDYMAC BANK, FSB Unavailable		\$278,400.00 \$35,832,419.59	99.23%	\$0.00	NΑ	0 \$0.00 N	Α0	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DUNIA (A C DANIA, ECD	244	\$36,110,819.59				0 \$0.00	0		0		
Total	INDYMAC BANK, FSB Unavailable	55 56		99.16%	\$0.00	NΑ			\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	2										
	Unavailable	36 38	\$3,914,780.71	95.75%	\$0.00	NΑ		_	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406TH20	Unavailable	21		-		_		_		_		
Total		21					0 \$0.00	0		0		
31406TH38 Total	Unavailable	9 9					0 \$0.00 N 0 \$0.00	0 0		A 0		
31406TH46 Total	Unavailable		\$29,532,305.55 \$29,532,305.5 5				0 \$0.00 N 0 \$0.00	Α 0 0		A 0		1
31406TH61	Unavailable	55										
Total		55					0 \$0.00	0		0		
31406THX2 Total	Unavailable	11 11				_	0 \$0.00 N 0 \$0.00	Α 0 0		A 0		
31406THZ7 Total	Unavailable	6 6				_	0 \$0.00 N	Α 0 0		A 0		
31406TKU4	[Inavailable	23			1 \$180,848.33					1		
Total		23			\$180,848.33		0 \$0.00	1		0		
	BANK OF AMERICA NA Unavailable	1 35	\$3,943,090.96	98.02%	\$0.00	NΑ	0 \$0.00 N	ΙΑ 0	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0		0		
31406TN80 Total	Unavailable	6 6					0 \$0.00 N 0 \$0.00	A 0 0		A 0		
31406TN98 Total	Unavailable	5 5				-	0 \$0.00 N 0 \$0.00	Α 0 0		A 0		
	U.S. BANK N.A.	4	\$701,746.94									
Total		4	\$701,746.94	100%	\$0.00		0 \$0.00	0	\$0.00	0		
	COMMERCIAL FEDERAL BANK Unavailable	1 11	\$737,905.13	96.89%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	12	\$761,598.09 \$712,346.44					(A) (0		0		
Total	U.S. BAINK N.A.	7	\$712,346.44				0 \$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31406TPS4 Total	U.S. BANK N.A.	2 2	\$350,715.20 \$350,715.20			NΑ			\$0.00 N	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	2				NΑ			\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	VIC DANKIN A	2	\$395,992.34				0 \$0.00 0 \$0.00 N	0		0		
Total	U.S. BANK N.A.	3 3	\$584,581.73 \$584,581.73				0 \$0.00 N 0 \$0.00	Α () 0	\$0.00	A 0	\$0.00	\$0.00 0 \$0.00
31406TPW5 Total	U.S. BANK N.A.	2 2	\$322,919.06 \$322,919.0 6			NΑ			\$0.00 N	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	7	\$1,100,431.44									
Total		7	\$1,100,431.44				0 \$0.00	0		0		
31406TPY1 Total	U.S. BANK N.A.	6 6					0 \$0.00 N 0 \$0.00	A 0 0		0	\$0.00	
31406TPZ8 Total	U.S. BANK N.A.	3 3	\$390,787.02 \$390,787.02				0 \$0.00 N 0 \$0.00	Α 0 0		A 0	\$0.00 NA 0	
	INDYMAC BANK, FSB	4										
Total	Unavailable	3 7	\$878,071.93 \$1,952,611.42				0 \$0.00 N 0 \$0.00	Α 0 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406TWD9	Unavailable	3				\rightarrow		_		_		
Total	Travailable	12	\$573,216.95				0 \$0.00 0 \$0.00 N	(A) (0		0		
31406TWH0 Total	Unavailable	13 13				_	0 \$0.00 N 0 \$0.00	A 0		A 0		
31406TWL1 Total	Unavailable	8				-	0 \$0.00 N 0 \$0.00	Α 0 0		A 0	\$0.00 NA 0	
31406TWS6	Unavailable	32	\$5,516,471.82	100%	\$0.00	NA	0 \$0.00 N	Α0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32			İ		0 \$0.00	0		0		\$0.00 0 \$0.00
31406TWZ0 Total	Unavailable	4				_	0 \$0.00 N 0 \$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31406UB31	FLAGSTAR BANK, FSB Unavailable	14 127							\$0.00 N		\$0.00 NA 0	
Total	Onavalidule		\$30,908,429.45 \$33,746,723.00				0 \$0.00 N	Α () 0		A 0		
31406UEW4	UTAH HOUSING CORPORATION	22	\$2,498,547.69	100%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	Α0		

Total		22	\$2,498,547.69	100%	\$0.00	Ш	0 \$0.00	Щ	\$0.00		0 \$0.00	\$0.00 0 0 0 0 0
31406UF86 Total	WASHINGTON MUTUAL BANK, FA	19 19				_	0 \$0.00 0 \$0.00	_		_	0 \$0.00 NA (
31406UF94	WASHINGTON MUTUAL BANK, FA		\$11,571,825.56					-				
Total 31406UGA0	WASHINGTON MUTUAL BANK, FA	1	\$11,571,825.56 \$157,339.42				0 \$0.00 0 \$0.00				0 \$0.00 0 0 \$0.00 NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$321,393.83	23.62%	\$0.00	NA	0 \$0.00	NΑ	\$0.00 N	IΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	\$882,104.94 \$1,360,838.19			-	0 \$0.00 0 \$0.00			_	0 \$0.00 NA (0 \$0.00 (
31406UGB8 Total	Unavailable	10 10				_	0 \$0.00 0 \$0.00	\rightarrow		\rightarrow	0 \$0.00 NA (
31406UGC6	Unavailable	37				_		_		_		
Total 31406UGD4	[37 57	\$5,889,430.39 \$8,842,112.21				0 \$0.00 0 \$0.00				0 \$0.00 0 0 \$0.00 NA	
Total	Chavanable	57	\$8,842,112.21			-	0 \$0.00	-		_	0 \$0.00	
31406UGE2 Total	Unavailable	15 15				-	0 \$0.00 0 \$0.00	\rightarrow		_	0 \$0.00 NA (0 \$0.00 (
31406UGF9 Total	Unavailable	19 19	4 , ,			_	0 \$0.00 0 \$0.00	_		_	0 \$0.00 NA (
31406UGG7	Unavailable	36	, , ,		\$122,501.58							\$122,501.58 NA 0 \$0.00 NA
Total		36			\$122,501.58		0 \$0.00					\$122,501.58 0 \$0.00
31406UGH5 Total	Unavailable	13 13				\rightarrow	0 \$0.00 0 \$0.00	\rightarrow		_	0 \$0.00 NA (0 \$0.00 (
31406UGJ1 Total	WASHINGTON MUTUAL BANK, FA	15 15				_	0 \$0.00 0 \$0.00	_		_	0 \$0.00 NA (
31406UGK8	WASHINGTON MUTUAL BANK, FA	55	\$10,217,524.81	98.46% 2	\$311,372.73	NA	0 \$0.00	NA () \$0.00 N	IΑ	1 \$175,992.11 NA 1	\$135,380.62 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1 56	\$160,050.00 \$10,377,574.81			\perp	0 \$0.00 0 \$0.00			_		\$0.00 NA 0 \$0.00 NA 1 \$135,380.62 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$11,670,958.57	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	NACHINICTON MUTUAL DANIZ FA	53	\$11,670,958.57				0 \$0.00		\$0.00 S0.00 N		0 \$0.00 (
Total	WASHINGTON MUTUAL BANK, FA	20					0 \$0.00 0 \$0.00				0 \$0.00 NA (
31406UGN2 Total	WASHINGTON MUTUAL BANK, FA	12 12				_	0 \$0.00 0 \$0.00	_		_	0 \$0.00 NA (0 \$0.00 (
31406UGP7 Total	WASHINGTON MUTUAL BANK, FA	6		-			0 \$0.00 0 \$0.00	NA (_	0 \$0.00 NA (
	WASHINGTON MUTUAL BANK, FA		\$8,895,720.18									
Total		61					0 \$0.00			T	0 \$0.00 (
Total	WASHINGTON MUTUAL BANK, FA		\$12,200,246.06 \$12,200,246.06				0 \$0.00 0 \$0.00				0 \$0.00	\$0.00 0\$0.00
31406UGS1 Total	WASHINGTON MUTUAL BANK, FA	12 12				NΑ		NA (\$0.00 N	ΙA		\$0.00 NA 0 \$0.00 NA
31406UGT9	WASHINGTON MUTUAL BANK, FA	12	\$1,490,444.85	54.28%	1	$\overline{}$		$\overline{}$		_		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	1 5	\$112,317.00 \$1,143,160.00			$\perp \perp$		\blacksquare		_		
Total		18					0 \$0.00				0 \$0.00	
31406UGU6	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$1,496,664.32 \$281,691.33		1	-				\rightarrow		
Total	Unavailable	8 19	4 ,,			-	0 \$0.00 0 \$0.00				0 \$0.00 NA (
31406UGX0	WASHINGTON MUTUAL BANK, FA		\$10,690,243.00						\$0.00 N		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$122,331,580.28 \$133,021,823.28			-	0 \$0.00 0 \$0.00				0 \$0.00 NA (\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	6 1	\$86,989.20	7.64%	\$0.00	NΑ	0 \$0.00	NA (\$0.00 N	ΙA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE CORPORATION	147	\$1,138,355.93 \$22,763,471.56				0 \$0.00 0 \$0.00					
Total	Unavailable	97	\$16,895,723.91 \$39,659,195.47	42.6%	\$0.00	NΑ		NA (\$0.00 N	ΙA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	26	\$5,480,686.95	13.71%	\$0.00	NA	0 \$0.00	NA (0 \$0.00 N	IΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$34,487,335.15 \$39,968,022.10			\rightarrow	0 \$0.00 0 \$0.00				0 \$0.00 NA (0 \$0.00 (
31406UNS3	GMAC MORTGAGE CORPORATION Unavailable	43 62	\$7,379,851.11 \$12,614,436.94									
Total		105	\$19,994,288.05	100%	\$0.00		0 \$0.00		\$0.00	7	0 \$0.00	\$0.00 0 \$0.00
31406UQ27 Total	USAA FEDERAL SAVINGS BANK		\$18,342,824.56 \$18,342,824.56				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	\$0.00 0 \$0.00
31406UQ35	USAA FEDERAL SAVINGS BANK Unavailable	98	\$11,633,911.23 \$107,218.04			NA	0 \$0.00	NA (\$0.00 N	ΙA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$11,741,129.27	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	\$0.00 0 \$0.00
B1406UQ50	USAA FEDERAL SAVINGS BANK	132	\$27,199,814.21	100%	\$0.00	NA		NA		IA		

Total		132	\$27,199,814.21	100%	0 \$0.00		0 \$0.00	(\$0.00	Ш	0 \$0.00 0	\$0.00	0 \$0.00
31406UQ68 Total	USAA FEDERAL SAVINGS BANK	227 227	\$39,249,517.70 \$39,249,517.7 0		_	-	0 \$0.00 0 \$0.00	NA (=	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31406UQ76 Total	USAA FEDERAL SAVINGS BANK		\$12,546,607.37 \$12,546,607.3 7				0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31406UQ84 Total	USAA FEDERAL SAVINGS BANK		\$39,911,895.48 \$39,911,895.4 8				0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31406UQ92 Total	USAA FEDERAL SAVINGS BANK	208 208	\$39,611,091.59 \$39,611,091.5 9				0 \$0.00 0 \$0.00	NA (-	=	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31406UQZ4 Total	USAA FEDERAL SAVINGS BANK		\$11,640,164.38 \$11,640,164.3 8			-	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31406URA8 Total	USAA FEDERAL SAVINGS BANK		\$39,651,580.57 \$39,651,580.5 7				0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31406URB6 Total	USAA FEDERAL SAVINGS BANK		\$33,162,584.80 \$33,162,584.8 0		_	-	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31406URC4 Total	USAA FEDERAL SAVINGS BANK	235 235	\$39,425,397.05 \$39,425,397.0 5			-	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31406URD2 Total	USAA FEDERAL SAVINGS BANK Unavailable	20	\$30,874,859.61 \$3,352,078.61 \$34,226,938.2 2	9.79%	0 \$0.00	NA		_	\$0.00	NΑ		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK	52 52	\$7,723,582.14	100%	0 \$0.00	NA			\$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK	159	\$20,900,759.26 \$20,900,759.26	100%	0 \$0.00	NA			\$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00
31406URG5 Total	USAA FEDERAL SAVINGS BANK	102	\$19,192,463.38 \$19,192,463.38	100%	0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00	-		\$0.00 NA	0 \$0.00 NA 0 \$0.00
31406URH3 Total	USAA FEDERAL SAVINGS BANK		\$30,524,804.04 \$30,524,804.04				0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31406URJ9 Total	USAA FEDERAL SAVINGS BANK	51 51					0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	1	\$39,669,633.34 \$72,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31406URL4	USAA FEDERAL SAVINGS BANK		\$39,741,633.34 \$38,207,554.42				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 NA
Total	Unavailable	10				_	0 \$0.00	_	\$0.00	_	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		236	\$39,842,969.52	100%	0 \$0.00		0 \$0.00	(\$0.00	_	0 \$0.00 0	\$0.00	0 \$0.00
	USAA FEDERAL SAVINGS BANK	236 28 28	\$4,651,825.80	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA		\$0.00 NA	0 \$0.00 NA
31406URM2 Total	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	28 28 57	\$4,651,825.80	100% 100% 100% 7 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 O 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31406URM2 Total 31406URN0 Total 31406US90		28 28 57 57 71	\$4,651,825.80 \$4,651,825.80 \$10,256,253.27 \$10,256,253.27 \$8,886,716.46 \$194,647.33	100% 100% 100% 7 100% 7 100% 6 97.86% 3 2.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31406URM2 Total 31406URN0 Total 31406US90 Total	USAA FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable	28 28 57 57 71 2 73	\$4,651,825.80 \$4,651,825.80 \$10,256,253.27 \$10,256,253.27 \$8,886,716.46 \$9,081,363.79	7 100% 7 100% 7 100% 6 97.86% 8 2.14% 9 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 S0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31406URM2 Total 31406URN0 Total 31406US90 Total	USAA FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A.	28 28 57 57 71	\$4,651,825.80 \$4,651,825.80 \$10,256,253.27 \$10,256,253.27 \$8,886,716.46 \$194,647.33 \$9,081,363.79 \$1,154,871.09 \$7,454,277.08	7 100% 7 100% 7 100% 8 2.14% 9 13.41% 8 86.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 S0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31406URM2 Total 31406URN0 Total 31406US90 Total 31406UT24 Total 31406UT32	USAA FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable SUNTRUST MORTGAGE INC.	28 28 57 57 71 2 73 5 39 44	\$4,651,825.80 \$4,651,825.80 \$10,256,253.27 \$10,256,253.27 \$8,886,716.46 \$194,647.33 \$9,081,363.79 \$1,154,871.09 \$7,454,277.08 \$8,609,148.17 \$584,118.57 \$5,634,012.22	0 100% 0 100% 7 100% 6 97.86% 6 2.14% 0 100% 13.41% 8 86.59% 7 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA I	0 \$0.00 0 \$	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31406URM2 Total 31406URN0 Total 31406US90 Total 31406UT24 Total 31406UT32 Total	USAA FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	28 28 57 57 71 2 73 5 39 44 5 31 36	\$4,651,825.80 \$4,651,825.80 \$10,256,253.27 \$10,256,253.27 \$8,886,716.46 \$194,647.33 \$9,081,363.79 \$1,154,871.09 \$7,454,277.08 \$8,609,148.17 \$5,634,012.22 \$6,218,130.79	100% 100% 100% 100% 100% 100% 100% 13.41% 86.59% 7 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31406URM2 Total 31406URN0 Total 31406US90 Total 31406UT24 Total 31406UT32 Total	USAA FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	28 28 28 57 57 71 2 73 39 44 5 31 36 8 8	\$4,651,825.80 \$4,651,825.80 \$10,256,253.27 \$10,256,253.27 \$8,886,716.46 \$194,647.33 \$9,081,363.79 \$1,154,871.09 \$7,454,277.06 \$8,609,148.17 \$5,634,012.22 \$6,218,130.79 \$1,862,771.86	7 100% 7 100% 7 100% 8 2.14% 9 13.41% 86.59% 7 100% 7 9.39% 2 90.61% 9 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31406URM2 Total 31406URN0 Total 31406US90 Total 31406UT24 Total 31406UT32 Total 31406UT32 Total	USAA FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	28 28 28 57 57 57 71 2 2 73 39 44 4 5 5 31 36 8 93 101 23 75	\$4,651,825.80 \$4,651,825.80 \$10,256,253.27 \$10,256,253.27 \$8,886,716.46 \$194,647.33 \$9,081,363.79 \$1,154,871.09 \$7,454,277.08 \$8,609,148.17 \$5,634,012.22 \$6,218,130.79 \$1,862,771.88 \$21,894,305.43 \$23,757,077.31	7 100% 7 100% 7 100% 8 2.14% 9 13.41% 8 86.59% 7 100% 9 10.61% 9 1	0 \$0.00 0 \$0.00	NA I	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31406URM2 Total 31406URN0 Total 31406US90 Total 31406UT24 Total 31406UT32 Total 31406UT40 Total 31406UT57 Total 31406UT57	USAA FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	28 28 28 57 57 57 71 2 2 73 39 44 5 5 31 36 8 93 101 23 75 98 66 66 66	\$4,651,825.80 \$4,651,825.80 \$10,256,253.27 \$10,256,253.27 \$10,256,253.27 \$8,886,716.46 \$194,647.33 \$9,081,363.79 \$1,154,871.09 \$8,609,148.17 \$584,118.57 \$5,634,012.22 \$6,218,130.79 \$1,862,771.86 \$21,894,305.43 \$23,757,077.31 \$5,768,416.59 \$18,172,298.86 \$23,940,715.47	100% 100% 100% 100% 100% 100% 100% 13.41% 886.59% 7 100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA O	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31406URM2 Total 31406URN0 Total 31406US90 Total 31406UT24 Total 31406UT32 Total 31406UT40 Total 31406UT57 Total 31406UT57 Total 31406UT65 Total 31406UT65	USAA FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	28 28 28 57 57 57 57 57 57 57 57 57 57 57 57 57	\$4,651,825.80 \$4,651,825.80 \$10,256,253.27 \$10,256,253.27 \$10,256,253.27 \$8,886,716.46 \$194,647.33 \$9,081,363.79 \$1,154,871.09 \$7,454,277.08 \$8,609,148.17 \$584,118.57 \$5,634,012.22 \$6,218,130.79 \$1,862,771.88 \$21,894,305.43 \$23,757,077.31 \$5,768,416.55 \$18,172,298.88 \$23,940,715.47 \$9,641,194.42 \$14,726,400.33 \$24,367,594.72	7 100% 8 97.86% 9 100% 100% 100% 100% 100% 100% 13.41% 100% 10	0 \$0.00 0 \$0.00	NA I	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.	0 \$0.00 NA 0 \$0.00 NA
31406URM2 Total 31406URN0 Total 31406US90 Total 31406UT24 Total 31406UT32 Total 31406UT40 Total 31406UT57 Total 31406UT57 Total 31406UT65 Total 31406UT65	USAA FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	28 28 57 57 57 71 2 2 73 39 44 4 5 5 31 36 6 8 8 93 101 223 37 6 6 105 10 47 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$4,651,825.80 \$4,651,825.80 \$10,256,253.27 \$10,256,253.27 \$10,256,253.27 \$8,886,716.46 \$194,647.33 \$9,081,363.79 \$1,154,871.09 \$7,454,277.06 \$8,609,148.17 \$5,634,012.22 \$6,218,130.79 \$1,862,771.88 \$21,894,305.43 \$23,757,077.31 \$5,768,416.59 \$18,172,298.88 \$23,940,715.47 \$9,641,194.42 \$14,726,400.30 \$24,367,594.72 \$1,541,555.01 \$9,827,811.79 \$11,369,366.80	7 100% 7 100% 8 2.14% 9 100% 1 100% 8 3 2.14% 9 100% 7 100% 7 100% 9 29.61% 9 21.6% 9 22.16% 7 100% 8 75.91% 7 100% 1 100% 1 100% 1 13.41% 9 24.09% 8 75.91% 7 100% 1 100% 1 13.56% 9 86.44% 9 100%	0 \$0.00 0 \$0.00	NA I	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31406URM2 Total 31406URN0 Total 31406US90 Total 31406UT24 Total 31406UT32 Total 31406UT40 Total 31406UT57 Total 31406UT57 Total 31406UT65 Total 31406UT65 Total 31406UT73	USAA FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	28 28 28 57 57 57 57 57 57 57 57 57 57 57 57 57	\$4,651,825.80 \$4,651,825.80 \$10,256,253.27 \$10,256,253.27 \$10,256,253.27 \$8,886,716.46 \$194,647.33 \$9,081,363.79 \$1,154,871.09 \$8,609,148.17 \$584,118.57 \$5,634,012.22 \$6,218,130.79 \$1,862,771.88 \$21,894,305.43 \$23,757,077.31 \$5,768,416.59 \$18,172,298.88 \$23,940,715.47 \$9,641,194.42 \$14,726,400.30 \$24,367,594.72 \$1,541,555.01 \$9,827,811.79 \$11,369,366.80	7 100% 8 97.86% 9 100% 1 10	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA N	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.	0 \$0.00 NA 0 \$0.00 NA
31406URM2 Total 31406URN0 Total 31406US90 Total 31406UT24 Total 31406UT32 Total 31406UT40 Total 31406UT57 Total 31406UT57 Total 31406UT65 Total 31406UT73 Total 31406UT73	USAA FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	28 28 28 57 57 57 57 57 57 57 57 57 57 57 57 57	\$4,651,825.80 \$4,651,825.80 \$10,256,253.27 \$10,256,253.27 \$10,256,253.27 \$1,256,253.27 \$8,886,716.46 \$194,647.33 \$9,081,363.79 \$1,154,871.09 \$7,454,277.08 \$8,609,148.17 \$5,634,012.22 \$6,218,130.79 \$1,862,771.88 \$21,894,305.43 \$23,757,077.31 \$5,768,416.59 \$1,81,72,298.88 \$23,940,715.47 \$9,641,194.42 \$14,726,400.30 \$24,367,594.72 \$1,541,555.01 \$9,827,811.79 \$11,369,366.80 \$1,444,014.07 \$6,189,412.79 \$7,633,426.86	7 100% 8 97.86% 9 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA N	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.	0 \$0.00 NA 0 \$0.00 NA
31406URM2 Total 31406URN0 Total 31406US90 Total 31406UT24 Total 31406UT32 Total 31406UT40 Total 31406UT57 Total 31406UT65 Total 31406UT65 Total 31406UT73 Total 31406UT73	USAA FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	28 28 28 57 57 57 57 57 57 59 55 39 44 57 55 39 56 66 105 10 47 78 57 63 34 78 8 78 78 78 78 78 78 78 78 78 78 78 7	\$4,651,825.80 \$4,651,825.80 \$10,256,253.27 \$10,256,253.27 \$10,256,253.27 \$8,886,716.46 \$194,647.33 \$9,081,363.79 \$1,154,871.09 \$7,454,277.08 \$8,609,148.17 \$5,634,012.22 \$6,218,130.79 \$1,862,771.88 \$21,894,305.43 \$23,757,077.31 \$5,768,416.59 \$18,172,298.88 \$23,940,715.47 \$9,641,194.42 \$14,726,400.30 \$24,367,594.72 \$1,541,555.01 \$9,827,811.79 \$11,369,366.80 \$1,444,014.07 \$6,189,412.79 \$7,633,426.86 \$3,350,191.69 \$7,684,897.03 \$11,035,088.72	7 100% 7 100% 8 2.14% 9 100% 1 3.41% 8 36.59% 7 100% 1 100% 1 100% 2 90.61% 8 7.84% 8 92.16% 1 100% 2 39.57% 6 100% 1 13.56% 8 100% 1 100% 1 100% 1 100% 1 100% 1 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31406URM2 Total 31406URN0 Total 31406US90 Total 31406UT24 Total 31406UT32 Total 31406UT40 Total 31406UT57 Total 31406UT57 Total 31406UT65 Total 31406UT73 Total 31406UT73 Total 31406UT73	USAA FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable WELLS FARGO BANK, N.A.	28 28 28 57 57 57 57 57 57 57 57 57 57 57 57 57	\$4,651,825.80 \$4,651,825.80 \$10,256,253.27 \$10,256,253.27 \$8,886,716.46 \$194,647.33 \$9,081,363.79 \$1,154,871.05 \$7,454,277.08 \$8,609,148.17 \$55,634,012.22 \$6,218,130.79 \$1,862,771.86 \$21,894,305.43 \$23,757,077.31 \$55,768,416.55 \$18,172,298.88 \$23,940,715.47 \$14,726,400.30 \$24,367,594.72 \$1,541,555.01 \$9,827,811.75 \$11,369,366.80 \$1,444,014.07 \$6,189,412.75 \$7,633,426.86 \$7,663,89,70.35 \$11,035,088.72 \$2,091,674.84 \$2,091,674.84	7 100% 7 100% 7 100% 8 2.14% 9 100% 8 3.2.14% 9 100% 8 36.59% 7 100% 9 39.61% 9 100% 9 39.61% 9 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA N	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31406URM2 Total 31406URN0 Total 31406US90 Total 31406UT24 Total 31406UT32 Total 31406UT40 Total 31406UT57 Total 31406UT57 Total 31406UT65 Total 31406UT73 Total 31406UT73 Total 31406UT73	USAA FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	28 28 28 57 57 57 57 57 57 57 57 57 57 57 57 57	\$4,651,825.80 \$4,651,825.80 \$10,256,253.27 \$10,256,253.27 \$10,256,253.27 \$10,256,253.27 \$8,886,716.46 \$194,647.33 \$9,081,363.79 \$1,154,871.09 \$7,454,277.08 \$8,609,148.17 \$5,634,012.22 \$6,218,130.79 \$1,862,771.88 \$21,894,305.43 \$23,757,077.31 \$5,768,416.59 \$18,172,298.88 \$23,940,715.47 \$9,641,194.42 \$14,726,400.30 \$24,367,594.72 \$1,541,555.01 \$9,827,811.79 \$11,369,366.80 \$1,444,014.07 \$6,189,412.79 \$7,633,426.86 \$3,350,191.69 \$7,684,897.03 \$11,035,088.72 \$2,091,674.84 \$2,091,674.84 \$2,091,674.84 \$2,198,760.23 \$4,357,050.46 \$5,555,810.69	7 100% 8 97.86% 8 2.14% 9 100% 1 100% 1 100% 1 100% 1 100% 2 93.99% 9 90.61% 1 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA N	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total		99 \$	13,637,932.91	100%	\$0.00	Щ	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406UUC0	SUNTRUST MORTGAGE INC. Unavailable		\$2,450,192.96							
Total	Unavanable		\$9,119,830.99 11,570,023.9 5				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406UUD8	SUNTRUST MORTGAGE INC. Unavailable	3 59 \$:	\$838,223.92 16,817,913.06							
Total			17,656,136.98				0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406UUE6	SUNTRUST MORTGAGE INC. Unavailable		\$6,549,059.79 16,349,278.70							
Total		99 \$2	22,898,338.49	100%	\$0.00		0 \$0.00 0		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	73 \$	\$6,049,176.82 15,989,435.70	72.55%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CUNTRACT MORTS A CE ING		22,038,612.52				0 \$0.00 0		0 \$0.00 0	
Total	SUNTRUST MORTGAGE INC. Unavailable	55 \$	\$3,415,255.61 12,772,984.76 16,188,240.37	78.9%	\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$7,080,124.56							
Total	Unavailable	67 \$	14,385,899.29 21,466,023.85	67.02%	\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$6,774,845.50							
Total	Unavailable				\$233,483.05 \$233,483.05			\$233,483.05 NA \$233,483.05	0 \$0.00 NA 0 0 \$0.00 0	
31406UUK2	SUNTRUST MORTGAGE INC.		10,977,243.11							
Total	Unavailable		24,341,321.80 35,318,564.91			-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406UUL0	SUNTRUST MORTGAGE INC. Unavailable		\$1,427,746.38 \$1,972,756.78							
Total	Unavanable		\$3,400,503.16				0 \$0.00 NA 0		0 \$0.00 NA 0	
31406UUM8	SUNTRUST MORTGAGE INC. Unavailable	2 136 \$3	\$530,914.54 37,416,183.34							
Total			37,947,097.88				0 \$0.00	\$0.00	0 \$0.00 0	
31406UUN6	SUNTRUST MORTGAGE INC. Unavailable		\$9,415,317.27 \$6,325,224.25							
Total			15,740,541.52				0 \$0.00 0		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	75	\$1,055,896.75 \$4,956,371.27	82.44%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CUNTRUCT MODIC ACE INC		\$6,012,268.02 \$7,095,343.03				0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 0 \$0.00 NA 0	
Total	SUNTRUST MORTGAGE INC. Unavailable	68 \$	57,095,343.03 514,020,891.66 521,116,234.69	66.4%	\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	11	\$710,833.00							
	Unavailable	39	\$2,618,978.74 \$3,329,811.74	78.65%	\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406UUS5	SUNTRUST MORTGAGE INC.	7	\$935,087.33	21.49% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable		\$3,416,180.34 \$4,351,267.67				0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406UUT3	SUNTRUST MORTGAGE INC.				\$130,127.27		0 \$0.00 NA	\$0.00 NA	1 \$130,127.27 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$6,321,330.53 \$9,961,650.98		\$0.00 \$130,127.27		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 1 \$130,127.27 0	
31406UUU0	SUNTRUST MORTGAGE INC. Unavailable		10,293,376.73 \$5,959,676.57							
Total			16,253,053.30				0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406UUV8	SUNTRUST MORTGAGE INC. Unavailable	108 \$2	\$122,642.06 28,888,990.77							
Total			29,011,632.83				0 \$0.00 0		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	25	\$1,173,477.22 \$1,641,043.26	58.31%	\$0.00	NA (0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$2,814,520.48				0 \$0.00 0		0 \$0.00 0	
31406UVF2 Total	Unavailable		\$6,786,469.72 \$6,786,469.72				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31406UVG0	WEBSTER BANK, N.A. Unavailable	1 12	\$204,000.00 \$1,613,950.46						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$1,817,950.46				0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406UVH8 Total	Unavailable		\$1,481,411.13 \$1,481,411.13			NA				\$0.00 NA 0 \$0.00 NA
31406UVJ4	Unavailable		\$1,461,442.44							\$0.00 NA 0 \$0.00 NA
Total			\$1,461,442.44				0 \$0.00 0		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$2,968,215.00 \$3,033,748.00	50.55%	\$0.00	NA (0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406V2B1	COUNTRYWIDE HOME LOANS, INC.		\$6,001,963.00 \$5,129,710.00				0 \$0.00 0		0 \$0.00 0	
31406V2B1 Total	Unavailable Unavailable	84 \$	\$5,129,710.00 16,894,920.54 22,024,630.54	76.71%	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$1,871,100.00							
Total	Unavailable Unavailable	14	\$2,829,278.00 \$4,700,378.00	60.19%	\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$1,300,010.00							
	7			-12						

	Unavailable	23	\$3,062,972.00	0 70 2% 0	\$0.00	NAI	0 \$0.00	NA 0	\$0.00	INAI	0.00	VA	0 \$0.00 NA 0 \$0.00 NA
Total	OIL VALUE OF	33			\$0.00	-	0 \$0.00	0					0 \$0.00 0\$0.00
31406V2E5	COUNTRYWIDE HOME LOANS, INC.	33			\$0.00 \$0.00								
Total	Unavailable	102			\$0.00 \$0.00	=	0 \$0.00	_		-	1	=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406V2F2	COUNTRYWIDE HOME LOANS, INC.	34			\$0.00								
Total	Unavailable	90			\$0.00 \$0.00	=	0 \$0.00 0 \$0.00						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406V2G0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,370,043.01	40.31% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	100.08	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 4 5	\$3,509,138.57	59.69% 0	\$0.00 \$0.00	=		NA 0	\$0.00	NA	100.08	=	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406V2H8	COUNTRYWIDE HOME LOANS, INC.	44			\$0.00								
	Unavailable Unavailable	64	\$4,055,165.80	60.75% 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		108			\$0.00		0 \$0.00						0 \$0.00 0 0 0.00
31406V2J4	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 56	\$5,661,850.00 \$12,923,122.39							_		=	
Total		83	\$18,584,972.39	100% 1	\$158,795.31		1 \$158,795.31	0	\$0.00			=	0 \$0.00 0 \$0.00
31406V2K1	COUNTRYWIDE HOME LOANS, INC. Unavailable	21			\$0.00 \$0.00								
Total	Ontventible	30			\$0.00		0 \$0.00						0 \$0.00 0 \$0.00
31406V2L9	COUNTRYWIDE HOME LOANS, INC.	6			\$0.00								
Total	Unavailable	23			\$0.00 \$0.00		0 \$0.00 0 \$0.00			_			0 \$0.00 0 \$0.00
31406V2P0	COUNTRYWIDE HOME LOANS, INC.		\$38,416,022.40		\$0.00							NΑ	
Total	Unavailable		\$132,799,890.56 \$171,215,912.9 6		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	33			\$0.00								
Total	Unavailable	122	\$28,045,755.02 \$34,813,425.02	80.56% 0	\$0.00 \$0.00	NA (NA 0	\$0.00	NA	\$0.00	NΑ	
	COUNTRYWIDE HOME LOANS INC												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$746,685.47	73.36% 0	\$0.00 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA	100.08	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		5	\$1,017,885.47	100%0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	_	0 \$0.00 0 \$0.00
31406V2U9 Total	Unavailable	1 1	\$336,123.60 \$336,123.60		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406V3B0	COUNTRYWIDE HOME LOANS, INC.	127	\$22,971,961.53	89 03% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	100.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16		10.97% 0	\$0.00 \$0.00	NA (NA 0	\$0.00	NA	100.08	NΑ	
	, , , , , , , , , , , , , , , , , , ,												
31406V3C8 Total	Unavailable		\$18,212,837.49 \$18,212,837.49		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		-			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406V3D6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,122,754.00	20.66% 0	\$0.00	NA (0 \$0.00	NA 0	\$0.00	NA	00.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,828,115.18 \$19,950,869.18				0 \$0.00 0 \$0.00		\$245,203.93 \$245,203.9 3				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406V3E4	COUNTRYWIDE HOME LOANS, INC.	80	\$20,236,443.46	45 58% 2	\$623,048,00	NA	0 \$0.00				\$329,448.00		
Total	Unavailable	114	\$24,165,436.00 \$44,401,879.4 6	54.42% 0	\$0.00	NΑ		NA 0		NA		NΑ	
	COUNTRY WITH HOME LOANS INC	17											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35	\$4,457,378.78	67.41% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		52					0 \$0.00						0 \$0.00 0 0 0.00
31406V3H7	COUNTRYWIDE HOME LOANS, INC. Unavailable	13			\$0.00 \$0.00								
Total		21	\$4,404,881.74	100%0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	=	0 \$0.00 0 \$0.00
31406V3J3	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 31			\$0.00 \$0.00								
Total	Ont variable	48					0 \$0.00						0 \$0.00 0\$0.00
31406V3K0	COLUMBRIA ADE MONTE A O ANO ANO	31	¢2.004.200.00	39.07%0		-		NA 0	\$0.00	NA			
	COUNTRYWIDE HOME LOANS, INC.				\$0.00						1 00.00	NΑ	0 \$0.00 0 \$0.00
Total	COUNTRY WIDE HOME LOANS, INC. Unavailable	46	\$4,202,553.90	60.93% 0	\$0.00	NA		NA 0	\$0.00				0 \$0.00 NA 0 \$0.00 NA
		77 77	\$4,202,553.90 \$6,896,843.90 \$2,058,320.00	60.93% 0 100% 0 28.43% 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0	\$0.00 \$0.0 0 \$0.00	NA (\$0.00 \$0.00	NΑ	
	Unavailable	46 77	\$4,202,553.90 \$6,896,843.90 \$3 \$2,058,320.00 \$5,181,863.00	60.93% 0 100% 0 28.43% 0 71.57% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 P \$0.00 P \$0.00 P	NA NA	0 \$0.00 NA 0 \$0.00 NA
31406V3L8 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	46 77 8 20 28	\$4,202,553.90 \$6,896,843.90 \$\$2,058,320.00 \$5,181,863.00 \$7,240,183.00	60.93% 0 100% 0 28.43% 0 71.57% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406V3L8 Total 31406V3M6	Unavailable COUNTRYWIDE HOME LOANS, INC.	46 77 8 20 28 28	\$4,202,553.907 \$6,896,843.900 \$5,181,863.000 \$5,181,863.000 \$5,181,863.000 \$7,240,183.000 \$3,194,417.000	60.93% 0 100% 0 28.43% 0 71.57% 0 100% 0 20.56% 0 79.44% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31406V3L8 Total 31406V3M6 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	46 77 8 20 28 5 17 22	\$4,202,553.907 \$6,896,843.909 \$\$5,181,863.00.009 \$5,181,863.009 \$7,240,183.000 \$826,938.000 \$3,194,417.000 \$4,021,355.000	0.93% 0 100% 0 28.43% 0 71.57% 0 100% 0 20.56% 0 79.44% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31406V3L8 Total 31406V3M6 Total 31406V3N4	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	46 77 8 20 28 5 17 22 13	\$4,202,553.907 \$6,896,843.900 \$5,181,863.000 \$5,181,863.000 \$5,181,863.000 \$5,31,94,417.000 \$4,021,355.000 \$2,241,880.000 \$4,392,569.820	28.43% 0 71.57% 0 100% 0 28.43% 0 71.57% 0 100% 0 79.44% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001	NA NA NA NA NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
31406V3L8 Total 31406V3M6 Total 31406V3N4 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	46 77 20 28 5 17 22 13 22 35	\$4,202,553.90 \$6,896,843.90 \$2,058,320.00 \$5,181,863.00 \$5,181,863.00 \$7,240,183.00 \$4,021,355.00 \$4,021,355.00 \$4,322,41,880.00 \$4,322,569.82 \$6,634,449.82	60.93% 0 100% 0 28.43% 0 71.57% 0 100% 0 20.56% 0 179.44% 0 100% 0 33.79% 0 66.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0\$0.00 O 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31406V3L8 Total 31406V3M6 Total 31406V3N4 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	46 77 8 20 28 5 17 22 13	\$4,202,553.90 \$6,896,843.90 \$5,181,863.00.00 \$5,181,863.00.00 \$7,240,183.00 \$826,938.00 \$4,021,355.00 \$2,241,880.00 \$4,392,569.82 \$6,634,449.82	60.93% 0 100% 0 128.43% 0 771.57% 0 100% 0 20.56% 0 79.44% 0 133.79% 0 66.21% 0 126.41% 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.001 \$0.001 \$0.0001 \$0.0001 \$0.0001 \$0.0001 \$0.0001 \$0.0001 \$0.0001 \$0.0001 \$0.0001	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 O \$0.00
31406V3L8 Total 31406V3M6 Total 31406V3N4 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	46 77 20 28 5 17 22 23 35	\$4,202,553.90 \$6,896,843.90 \$2,058,320.00 \$5,181,863.00.00 \$5,181,863.00.00 \$5,181,863.00.00 \$5,181,863.00.00 \$4,021,355.00 \$4,021,355.00 \$4,021,355.00 \$4,392,569.82 \$6,634,449.82 \$5,483,807.00 \$6,922,454.00 \$6,922,454.00	100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.001 \$0.001 \$0.0001 \$0.0001 \$0.0001 \$0.0001 \$0.0001 \$0.0001 \$0.0001 \$0.0001 \$0.0001	NA NA NA NA NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
31406V3L8 Total 31406V3M6 Total 31406V3N4 Total 31406V3P9	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	***	\$4,202,553.90 \$6,896,843.90 \$\$5,181,863.00.00 \$5,181,863.00.00 \$5,181,863.00.00 \$5,181,863.00.00 \$5,181,863.00.00 \$5,240,183.00 \$4,021,355.00 \$5,4021,355.00 \$5,432,569.82 \$5,6634,449.82 \$5,483,807.00 \$6,922,454.00 \$6,922,454.00 \$6,958,855.00	100% 0 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$110,097.45 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (C NA (C))))))))))))))))))))))))))))))))))))	\$0.00 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$110,097.45] \$0.001 \$110,097.45	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 O \$0.00
31406V3L8 Total 31406V3M6 Total 31406V3N4 Total 31406V3P9 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	8 8 20 28 28 177 1 22 2 2 2 2 2 3 3 3 3 3 3 3 6 6 6 6 6 6	\$4,202,553.90 \$6,896,843.90 \$5,181,863.00 \$5,181,863.00 \$5,181,863.00 \$3,194,417.00 \$4,021,355.00 \$4,021,355.00 \$4,392,569.82 \$6,634,449.82 \$6,922,454.00 \$9,406,261.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$110,097.45 \$0.00 \$110,097.45 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	\$0.00 \$0.001 \$0.002 \$0.002 \$0.002 \$0.002 \$0.002 \$0.002 \$0.002 \$0.002 \$0.002 \$0.002 \$0.002 \$0.002 \$110,097.45 \$0.002 \$110,097.45 \$0.002 \$0.002 \$0.002 \$0.002 \$0.002 \$0.002 \$0.002 \$0.002 \$0.002 \$0.002 \$0.002 \$0.002 \$0.002 \$0.002 \$0.002 \$0.002 \$0.002 \$0.002 \$0.002	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 O \$0.00
31406V3L8 Total 31406V3M6 Total 31406V3N4 Total 31406V3P9 Total 31406V3Q7 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	8 8 20 28 177 222 133 353 353 363 364 44 44 44 44 44 44 44 44 44 44 44 44 4	\$4,202,553.90 \$6,896,843.90 \$5,181,863.00.00 \$5,181,863.00.00 \$5,181,863.00.00 \$5,181,863.00.00 \$5,181,863.00.00 \$5,181,863.00.00 \$4,021,355.00 \$5,4021,355.00 \$5,4021,355.00 \$5,4021,355.00 \$5,4021,355.00 \$5,4021,355.00 \$5,922,454.00 \$6,922,454.00 \$6,922,454.00 \$6,922,454.00 \$6,922,454.00 \$13,982,245.00 \$13,982,245.00 \$20,941,100.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$110,097.45 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (C NA (C))))))))))))))))))))))))))))))))))))	\$0.00 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$110,097.45] \$0.001 \$110,097.45 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001	NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 S0.00 NA 0 \$0.00 NA
31406V3L8 Total 31406V3M6 Total 31406V3N4 Total 31406V3P9 Total 31406V3Q7 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	8 8 20 28 5 177 22 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$4,202,553.90 \$6,896,843.90 \$5,181,863.00.00 \$5,181,863.00.00 \$5,181,863.00.00 \$4,021,355.00 \$4,021,355.00 \$4,392,569.82 \$6,634,449.82 \$6,922,454.00 \$6,958,855.00 \$13,982,245.00 \$13,982,245.00 \$4,380,70.00 \$6,958,855.00 \$13,982,245.00 \$6,958,855.00 \$13,982,245.00 \$4,227,065.00 \$4,227,065.00	100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$110,097.45 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00	NA 0 N	\$0.000 \$0.000	NA (C NA (C)))))))))))))))))))))))))))))))))))	\$0.00 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$110,097.451 \$0.001 \$110,097.45 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA
31406V3L8 Total 31406V3M6 Total 31406V3N4 Total 31406V3P9 Total 31406V3Q7 Total 31406V3R5	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	464 464 777 8 8 8 200 200 200 200 200 200 200 200 2	\$4,202,553.90 \$5,88,320.00 \$5,181,863.00 \$5,181,863.00 \$5,181,863.00 \$5,181,863.00 \$5,181,863.00 \$5,181,863.00 \$5,181,863.00 \$5,240,183.00 \$4,021,355.00 \$4,021,355.00 \$4,392,569.82 \$6,634,449.82 \$5,483,807.00 \$6,922,454.00 \$9,406,261.00 \$6,958,855.00 \$13,982,245.00 \$13,982,245.00 \$4,227,065.00 \$4,227,065.00 \$5,075,082.00	100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA (\$0.00 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.0001 \$0.0001 \$0.0001	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
31406V3L8 Total 31406V3M6 Total 31406V3N4 Total 31406V3P9 Total 31406V3Q7 Total 31406V3R5	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	***	\$4,202,553.90 \$6,896,843.90 \$5,181,863.00 \$5,181,863.00 \$5,181,863.00 \$5,181,863.00 \$8,240,183.00 \$4,021,355.00 \$4,021,355.00 \$4,392,569.82 \$6,634,449.82 \$5,483,807.00 \$6,958,855.00 \$6,958,855.00 \$13,982,245.00 \$13,982,245.00 \$4,227,065.00 \$4,227,065.00 \$5,075,082.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0	\$0.00 \$0.00	NA (C	\$0.00 \$0.001	NA	0 \$0.00 NA 0 \$0.00 NA

Total		106 \$13,752,5	535.31 100%	1 \$139,054.05		0 \$0.00 1	\$139,054.05	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		36.50 41.06%		_				
Total	Unavailable		582.00 58.94% 218.50 100%		_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.		975.00 28.13%						
Total	Unavailable		164.24 71.87% 139.24 100%			0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31406V3V6	COUNTRYWIDE HOME LOANS, INC. Unavailable		561.00 26.19% 576.08 73.81%		NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanable		137.08 100%		_	0 \$0.00 NA 0		0 \$0.00 NA 0	
31406V3W4	COUNTRYWIDE HOME LOANS, INC. Unavailable		126.00 35.41% 123.95 64.59%						
Total	Unavanable		349.95 100%		-	0 \$0.00 NA 0		0 \$0.00 NA 0	
31406V3X2	COUNTRYWIDE HOME LOANS, INC. Unavailable		199.00 19.68% 193.9780 32%	\$0.00 1 \$174,131.13	_			0 \$0.00 NA 0 1 \$174,131.13 NA 0	
Total	Onavanable			\$174,131.13 \$174,131.13		0 \$0.00 VA	\$0.00	1 \$174,131.13 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		350.00 37.9% 108.12 62.1%		NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onevendore		158.12 100%		-	0 \$0.00 0		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	211 \$37,757,1 747 \$151 144 5				0 \$0.00 NA 0 1 \$290,050.68 NA 0			
Total				\$290,050.68		1 \$290,050.68 0		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 \$7,248,8 129 \$29,453,8	320.00 19.75% 346.85 80.25%						
Total		159 \$36,702,6			\rightarrow	0 \$0.00 0		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		676.00 2.47% 767.36 97.53%	\$0.00 1 \$142,357.20	_		\$0.00 NA \$142,357.20 NA		
Total				\$142,357.20				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	312 \$63,869,6 123 \$22,947,6			_		\$380,256.96 NA \$0.00 NA		
Total				\$380,256.96				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		950.00 59.24% 750.00 40.76%						
Total		18 \$4,071,7	700.00 100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406V4G8	COUNTRYWIDE HOME LOANS, INC. Unavailable		280.70 47.89% 353.39 52.11%						
Total		100 \$5,171,1	134.09 100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406V4H6	COUNTRYWIDE HOME LOANS, INC. Unavailable		345.56 41.73% 358.85 58.27%						
Total			704.41 100%			0 \$0.00 0		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		340.37 27.41% 718.71 72.59%						
Total			059.08 100%			0 \$0.00 0		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 \$2,923,3	118.00 32.85% 352.27 67.15%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			770.27 100%						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 \$2,244,2	406.00 53.19% 290.00 46.81%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			596.00 100%			0 \$0.00 0		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 \$6,088,9	776.08 14.18% 980.53 85.82%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.		7 56.61 100% 945.00 27.78%			0 \$0.00 0		0 \$0.00 0	
	Unavailable	36 \$7,004,	111.16 72.22%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.		056.16 100% 112.00 27.2%						
	Unavailable	35 \$4,643,0	014.22 72.8% 126.22 100%	\$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		360.00 28.87%						
	Unavailable	44 \$3,075,2	229.31 71.13% 089.31 100%	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		511.97 25.73%						
Total	Unavailable	24 \$3,121,5	590.00 74.27% 1 01.97 100%	\$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		718.56 39.05%						
Total	Unavailable	24 \$2,374,6	556.48 60.95% 375.04 100 %	\$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.			1 \$148,012.58			\$148,012.58 NA		
Total	Unavailable	42 \$9,566,1	107.00 76.87%	\$148,054.35 \$418,054.35 \$566,066.93	NΑ	0 \$0.00 NA 1	\$183,734.95 NA	0 \$0.00 NA 1	\$234,319.40 NA 0 \$0.00 NA \$234,319.40 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		245.00 51.99%						
	Unavailable	10 \$1,974,2	237.85 48.01% 482.85 100%	\$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	196 \$36,639,6							
Total	Unavailable	634 \$123,955,0	24.82 77.19%	1 \$261,427.21 1 \$261,427.21	NΑ	0 \$0.00 NA 1	\$261,427.21 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		376.49 42.68%						
	Unavailable		542.00 57.32%						

Total		32	\$7,597,018.49	100%	\$0.00	Щ	\$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$958,277.11 \$293,656.28												\$0.00 NA \$0.00 NA
Total	Onevendore	7	\$1,251,933.39			-	\$0.00	0		1 1 1 1		0	\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 17	\$2,478,863.11 \$3,665,164.46												\$0.00 NA \$0.00 NA
Total		28	\$6,144,027.57	100%	\$0.00			0			\$0.00	0	\$0.00	0	\$0.00
31406V5C6 Total	Unavailable	3 3	\$711,645.26 \$711,645.26				\$0.00 N \$0.00	IA 0 0		NA		0	\$0.00 00.08		\$0.00 NA \$0.00
-	COUNTRYWIDE HOME LOANS, INC.		\$67,033,605.09				\$0.00 N		\$851,916.22		1 \$200,470.35 N <i>A</i>				\$0.00 NA
Total	Unavailable		\$31,308,201.89 \$98,341,806.98						\$468,274.18 \$1,320,190.40		\$0.00 NA 1 \$200,470.35	0	\$0.00 P		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,638,198.06 \$12,361,759.00												\$0.00 NA \$0.00 NA
Total	Unavaniable		\$22,999,957.06			-	0 \$0.00 N	0		_		0	\$0.00		\$0.00 NA
-	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,056,911.00 \$14,855,013.00								1 \$379,197.00 NA 0 \$0.00 NA				\$0.00 NA \$0.00 NA
Total			\$33,911,924.00						\$335,553.90		1 \$379,197.00	0	\$0.00		\$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 74									\$0.00 NA 1 \$250,556.12 NA				\$0.00 NA \$0.00 NA
Total			\$26,787,825.00				\$0.00	1	\$195,200.00		1 \$250,556.12	0	\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12		9.43%	\$0.00	NA	\$0.00 N	IA 0	\$0.00	NΑ	\$0.00 NA	A 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	COUNTRY AND HOME LOADS INC		\$26,192,373.08					10		NI A		0	\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	832	\$36,630,016.16 \$173,466,898.68 \$210,096,914.84	82.57%	2 \$427,630.43	NA (\$0.00 N	IA 2	\$0.00 \$427,630.43 \$427,630.43		\$0.00 NA			NA 0	\$0.00 NA \$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	40													\$0.00 NA
	Unavailable	70	\$9,216,885.24 \$16,190,804.65	56.93%	\$0.00	NA			\$0.00		\$0.00 NA			NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$23,541,512.00												\$0.00 NA
Total	Unavailable		\$30,358,036.25 \$53,899,548.25					IA 0 0		NA		A 0	\$0.00 00.00		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	55													\$0.00 NA
Total	Unavailable	131 186	\$9,217,961.28 \$12,991,547.28			_		IA 0 0		NA		0	\$0.00 P		\$0.00 NA \$0.00
-	COUNTRYWIDE HOME LOANS, INC.	25								-					\$0.00 NA
Total	Unavailable	67 92	\$3,586,651.20 \$4,963,250.20					(A)(0	1	NA		0	\$0.00 r \$0.00		\$0.00 NA \$0.00
			ψ 1,0 05, 2 501 2 0		40.00	Н	\$ \$0.00	\neg			1 1 1	-		-	
-	COUNTRYWIDE HOME LOANS, INC.	6	\$1,373,800.00	9.35%	\$0.00	NA (0 \$0.00 N		\$0.00		0 \$0.00 NA			NA 0	\$0.00 NA
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 61		9.35% 90.65%	\$0.00	NA (0 \$0.00 N		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA			NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00
Total 31406V5Q5		6 61 67	\$1,373,800.00 \$13,325,208.03 \$14,699,008.03	9.35% 90.65% 100% 18.82%	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA 0 0 IA 0	\$0.00 \$0.00 \$0.00	NA (90 \$0.00 NA 90 \$0.00 NA 90 \$0.00 NA 90 \$0.00 NA	A 0 0 A 0	\$0.00 P	NA 0 NA 0 0 NA 0	\$0.00 NA
Total 31406V5Q5 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	6 61 67 22 94	\$1,373,800.00 \$13,325,208.03 \$14,699,008.03 \$2,854,789.45 \$12,314,930.70 \$15,169,720.15	9.35% 90.65% 100% 18.82% 81.18% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1. \$122,872.23 \$122,872.23	NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 1	\$0.00 \$0.00 \$0.00 \$0.00 \$122,872.23 \$122,872.23	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 0 A 0	\$0.00 P	NA 0 NA 0 0 NA 0 NA 0	\$0.00 NA \$0.00 \$0.00 NA
Total 31406V5Q5 Total 31406V5R3	Unavailable COUNTRYWIDE HOME LOANS, INC.	6 61 67 22 94 116 23 73	\$1,373,800.00 \$13,325,208.03 \$14,699,008.03 \$2,854,789.45 \$12,314,930.70 \$15,169,720.15 \$2,304,625.00 \$7,166,319.95	9.35% 90.65% 100% 18.82% 81.18% 100% 24.33% 75.67%	0 \$0.00 0 \$0.00 0 \$0.00 1 \$122,872.23 1 \$122,872.23 0 \$0.00 0 \$0.00	NA (50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N	NA 0 NA 0 NA 1 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$122,872.23 \$122,872.23 \$0.00 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31406V5Q5 Total 31406V5R3 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	6 61 67 22 94 116 23 73 96	\$1,373,800.00 \$13,325,208.03 \$14,699,008.03 \$2,854,789.45 \$12,314,930.70 \$15,169,720.15 \$2,304,625.00 \$7,166,319.95 \$9,470,944.95	9.35% 90.65% 100% 18.82% 81.18% 100% 24.33% 75.67% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.5122,872.23 \$1.5122,872.23 \$1.5122,872.23 \$0.00 \$0.00 \$0.00	NA (50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N	NA 0 NA 0 NA 1 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$122,872.23 \$122,872.23 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31406V5Q5 Total 31406V5R3 Total 31406V5S1	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	6 61 67 22 94 116 23 73 96 18	\$1,373,800.00 \$13,325,208.03 \$14,699,008.03 \$2,854,789.45 \$12,314,930.70 \$15,169,720.15 \$2,304,625.00 \$7,166,319.95 \$9,470,944.95 \$4,217,904.00 \$17,228,391.32	9.35% 90.65% 100% 18.82% 81.18% 100% 24.33% 75.67% 100% 19.67% 80.33%	\$0.00 \$0.00 \$0.00 \$0.00 \$122,872.23 \$122,872.23 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$122,872,23 \$122,872,23 \$0.00 \$0.00 \$0.00 \$0.00	NA N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31406V5Q5 Total 31406V5R3 Total 31406V5S1 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	6 61 67 22 94 116 23 73 96 18 75 93	\$1,373,800.00 \$13,325,208.03 \$14,699,008.03 \$2,854,789.45 \$12,314,930.70 \$15,169,720.15 \$2,304,625.00 \$7,166,319.95 \$9,470,944.95 \$4,217,904.00 \$17,228,391.32 \$21,446,295.32	9.35% 90.65% 100% 18.82% 81.18% 100% 24.33% 75.67% 100% 19.67% 80.33% 100%	0 \$0.00 \$0.00 0 \$0.00 1 \$122,872.23 1 \$122,872.23 0 \$0.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	JA 0 0 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 0 JA 0 0 JA 0	\$0.00 \$0.00 \$0.00 \$122,872.23 \$122,872.23 \$0.00 \$0.00 \$0.00 \$0.00	NA I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31406V5Q5 Total 31406V5R3 Total 31406V5S1 Total 31406V5T9	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	22 94 116 23 73 96 18 75 93 45	\$1,373,800.00 \$13,325,208.03 \$14,699,008.03 \$2,854,789.45 \$12,314,930.70 \$15,169,720.15 \$2,304,625.00 \$7,166,319.95 \$9,470,944.95 \$4,217,904.00 \$17,228,391.32 \$21,446,295.32 \$2,203,998.17 \$2,144,674.50	9.35% 90.65% 100% 18.82% 81.18% 100% 24.33% 100% 19.67% 80.33% 100% 50.68% 49.32%	\$0.00 \$0.00 \$0.00 \$0.00 \$122,872.23 \$122,872.23 \$0 \$0.00 \$0.	NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	JA 0 0 0 0 JA 0 0 JA 0 0 JA 0 0 JA 0 0 JA 0 0 JA 0 0 JA 0 0 JA 0 0 JA 0 0 JA 0 0 JA 0 0 JA 0	\$0.00 \$0.00 \$0.00 \$1.00 \$122,872.23 \$122,872.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31406V5Q5 Total 31406V5R3 Total 31406V5S1 Total 31406V5T9 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	66 61 67 22 94 116 23 73 96 18 75 93	\$1,373,800.00 \$13,325,208.03 \$14,699,008.03 \$2,854,789.45 \$12,314,930.70 \$15,169,720.15 \$2,304,625.00 \$7,166,319.95 \$9,470,944.95 \$4,217,904.00 \$17,228,391.32 \$21,446,295.32 \$2,203,998.17 \$2,144,674.50	9.35% 90.65% 100% 18.82% 81.18% 100% 24.33% 75.67% 100% 19.67% 80.33% 100% 50.68% 49.32%	\$0.00 \$0.00 \$0.00 \$0.00 \$122,872.23 \$122,872.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	50 \$0.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N 50.00 N	JA 0 0 0 0 JA 0 0 JA 0 JA 0 0 JA 0 0 JA 0 0 JA 0 0 0 JA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$122,872.23 \$122,872.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31406V5Q5 Total 31406V5R3 Total 31406V5S1 Total 31406V5T9 Total 31406V5U6	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	22 94 116 23 73 96 18 75 93 52 45	\$1,373,800.00 \$13,325,208.03 \$14,699,008.03 \$2,854,789.45 \$12,314,930.70 \$15,169,720.15 \$2,304,625.00 \$7,166,319.95 \$9,470,944.95 \$4,217,904.00 \$17,228,391.32 \$21,446,295.32 \$2,203,998.17 \$2,144,674.50 \$4,348,672.67 \$2,878,326.42 \$7,040,990.53	9.35% 90.65% 100% 18.82% 81.18% 100% 24.33% 75.67% 100% 19.67% 80.33% 100% 50.68% 49.32% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 1 \$122,872.23 1 \$122,872.23 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 N 0 \$0.00 N	JA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$122,872.23 \$122,872.23 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 NA 0 NA 0 0 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31406V5Q5 Total 31406V5R3 Total 31406V5S1 Total 31406V5T9 Total 31406V5U6 Total 31406V5U6	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	22 94 116 23 73 96 18 75 93 107 150 23	\$1,373,800.00 \$13,325,208.03 \$14,699,008.03 \$2,854,789.45 \$12,314,930.70 \$15,169,720.15 \$2,304,625.00 \$7,166,319.95 \$9,470,944.95 \$4,217,904.00 \$17,228,391.32 \$21,446,295.32 \$2,203,998.17 \$2,144,674.50 \$4,348,672.67 \$2,878,326.42 \$7,040,990.53 \$9,919,316.95	9.35% 90.65% 100% 18.82% 81.18% 100% 24.33% 75.67% 100% 19.67% 80.33% 100% 50.68% 49.32% 100% 29.02% 70.98% 100%	\$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 N 0 \$0.00 N	JA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$122,872.23 \$122,872.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA I	0 \$0.00 NA 0 \$0.0	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31406V5Q5 Total 31406V5R3 Total 31406V5S1 Total 31406V5T9 Total 31406V5U6 Total 31406V5U6	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	66 61 67 22 94 116 23 73 96 18 75 93 52 45 97 150 150 160 170 170 170 170 170 170 170 170 170 17	\$1,373,800.00 \$13,325,208.03 \$14,699,008.03 \$2,854,789.45 \$12,314,930.70 \$15,169,720.15 \$2,304,625.00 \$7,166,319.95 \$9,470,944.95 \$4,217,904.00 \$17,228,391.32 \$21,446,295.32 \$2,203,998.17 \$2,144,674.50 \$4,348,672.67 \$2,878,326.42 \$7,040,990.53 \$9,919,316.95	9.35% 90.65% 100% 18.82% 81.18% 100% 24.33% 75.67% 100% 19.67% 80.33% 100% 50.68% 49.32% 100% 29.02% 70.98% 100% 26.26% 73.74%	0 \$0.00 0 \$0.00 0 \$0.00 1 \$122,872.23 1 \$122,872.23 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 N 0 \$0.00 N	JA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$122,872,23 \$122,872,23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA I	0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31406V5Q5 Total 31406V5R3 Total 31406V5S1 Total 31406V5T9 Total 31406V5U6 Total 31406V5V4 Total 31406V5V4	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	66 61 67 22 94 116 23 73 96 18 75 93 52 45 97 107 150 23 62 85	\$1,373,800.00 \$13,325,208.03 \$14,699,008.03 \$2,854,789.45 \$12,314,930.70 \$15,169,720.15 \$2,304,625.00 \$7,166,319.95 \$9,470,944.95 \$4,217,904.00 \$17,228,391.32 \$21,446,295.32 \$2,203,998.17 \$2,144,674.50 \$4,348,672.67 \$2,878,326.42 \$7,040,990.53 \$9,919,316.95 \$2,869,270.46 \$8,055,818.30 \$10,925,088.76	9.35% 90.65% 100% 18.82% 81.18% 100% 24.33% 75.67% 100% 19.67% 80.33% 100% 50.68% 49.32% 100% 29.02% 70.98% 100% 26.26% 73.74% 100	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.512,872.23 \$1.5122,872.23 \$0.50.00 \$0.0	NA (0 NA (0	50.00 N 50.00 N	JA 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 \$0.00 \$0.00 \$122,872.23 \$122,872.23 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.0	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31406V5Q5 Total 31406V5R3 Total 31406V5S1 Total 31406V5T9 Total 31406V5U6 Total 31406V5V4 Total 31406V5V4	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	22 94 116 23 73 96 18 75 93 107 150 23 62 85 189 189	\$1,373,800.00 \$13,325,208.03 \$14,699,008.03 \$2,854,789.45 \$12,314,930.70 \$15,169,720.15 \$2,304,625.00 \$7,166,319.95 \$9,470,944.95 \$4,217,904.00 \$17,228,391.32 \$21,446,295.32 \$2,203,998.17 \$2,144,674.50 \$4,348,672.67 \$2,878,326.42 \$7,040,990.53 \$9,919,316.95 \$2,869,270.46 \$8,055,818.30 \$10,925,088.76	9.35% 90.65% 100% 11.882% 81.18% 100% 24.33% 75.67% 100% 19.67% 80.33% 100% 50.68% 49.32% 100% 29.02% 70.98% 100% 26.26% 73.74% 100% 10	0 \$0.00 0 \$0.00 1 \$122,872.23 1 \$122,872.23 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$151,257.52 1 \$74,711.34 1 \$66,833.26	NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N	JA 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 \$0.00 \$0.00 \$0.00 \$122,872.23 \$122,872.23 \$0.00	NA (0 \$0.00 NA 0 \$0.0	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31406V5Q5 Total 31406V5R3 Total 31406V5S1 Total 31406V5T9 Total 31406V5U6 Total 31406V5V4 Total 31406V5V4 Total 31406V5V4	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	66 61 67 22 94 116 23 73 96 18 75 93 52 45 97 107 150 23 62 85 68 189 257	\$1,373,800.00 \$13,325,208.03 \$14,699,008.03 \$2,854,789.45 \$12,314,930.70 \$15,169,720.15 \$2,304,625.00 \$7,166,319.95 \$9,470,944.95 \$4,217,904.00 \$17,228,391.32 \$21,446,295.32 \$2,203,998.17 \$2,144,674.50 \$4,348,672.67 \$2,878,326.42 \$7,040,990.53 \$9,919,316.95 \$2,869,270.46 \$8,055,818.30 \$10,925,088.76 \$3,932,954.83 \$11,769,409.53 \$15,702,364.36	9.35% 90.65% 100% 18.82% 81.18% 100% 24.33% 75.67% 100% 19.67% 80.33% 100% 50.68% 49.32% 100% 100% 100% 25.05% 74.95% 100% 14.74%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1512,872.23 \$1512,872.23 \$1512,872.23 \$0 \$0.00	NA (50.00 N 50.00 N	JA 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 \$0.00 \$0.00 \$0.00 \$122,872.23 \$122,872.23 \$0.00	NA (0 \$0.00 NA 0 \$0.0	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA
Total 31406V5Q5 Total 31406V5R3 Total 31406V5S1 Total 31406V5T9 Total 31406V5U6 Total 31406V5V4 Total 31406V5V4 Total 31406V5V4	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	22 944 116 23 73 96 18 75 93 107 150 23 85 68 189 257 200 1,088	\$1,373,800.00 \$13,325,208.03 \$14,699,008.03 \$2,854,789.45 \$12,314,930.70 \$15,169,720.15 \$2,304,625.00 \$7,166,319.95 \$9,470,944.95 \$4,217,904.00 \$17,228,391.32 \$21,446,295.32 \$2,203,998.17 \$2,144,674.50 \$4,348,672.67 \$2,878,326.42 \$7,040,990.53 \$9,919,316.95 \$2,869,270.46 \$8,055,818.30 \$10,925,088.76 \$3,932,954.83 \$11,769,409.53 \$11,769,409.53	9.35% 90.65% 100% 18.82% 81.18% 100% 24.33% 75.67% 100% 80.33% 100% 50.68% 49.32% 100% 29.02% 70.98% 100% 25.05% 74.95% 100% 14.74% 85.26%	\$0.00 \$0.00 \$0.00 \$0.00 \$1.512,872.23 \$1.512,872.23 \$1.512,872.23 \$1.512,872.23 \$1.512,872.23 \$1.512,872.23 \$1.512,872.23 \$1.512,872.23 \$1.512,872.23 \$1.512,872.23 \$1.512,872.52 \$1.512	NA (0 \$0.00 N 0 \$0.00 N	JA 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 \$0.00 \$0.00 \$0.00 \$122,872.23 \$122,872.23 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA
Total 31406V5Q5 Total 31406V5R3 Total 31406V5S1 Total 31406V5T9 Total 31406V5U6 Total 31406V5V4 Total 31406V5V4 Total 31406V5W2 Total 31406V5W2 Total 31406V5W2	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	22 94 116 23 73 96 18 75 93 107 150 23 62 85 189 257 200 1,088 1,288 1,288	\$1,373,800.00 \$13,325,208.03 \$14,699,008.03 \$2,854,789.45 \$12,314,930.70 \$15,169,720.15 \$2,304,625.00 \$7,166,319.95 \$9,470,944.95 \$4,217,904.00 \$17,228,391.32 \$21,446,295.32 \$2,203,998.17 \$2,144,674.50 \$4,348,672.67 \$2,878,326.42 \$7,040,990.53 \$9,919,316.95 \$2,869,270.46 \$8,055,818.30 \$10,925,088.76 \$3,932,954.83 \$11,769,409.53 \$15,702,364.36 \$35,258,456.64 \$203,885,401.65 \$239,143,858.29 \$16,912,061.00	9.35% 90.65% 100% 18.82% 81.18% 100% 24.33% 75.67% 100% 19.67% 80.33% 100% 100% 100% 100% 100% 100% 100% 1	\$0.00 \$0.00	NA (50.00 N 50.00 N	IA 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 \$0.00 \$0.00 \$122,872.23 \$122,872.23 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA
Total 31406V5Q5 Total 31406V5R3 Total 31406V5S1 Total 31406V5T9 Total 31406V5U6 Total 31406V5V4 Total 31406V5V4 Total 31406V5W2 Total 31406V5W2 Total 31406V5W2	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	22 94 116 23 73 96 25 245 97 150 23 62 85 189 257 200 1,088 1,288 23 30	\$1,373,800.00 \$13,325,208.03 \$14,699,008.03 \$2,854,789.45 \$12,314,930.70 \$15,169,720.15 \$2,304,625.00 \$7,166,319.95 \$9,470,944.95 \$4,217,904.00 \$17,228,391.32 \$21,446,295.32 \$2,203,998.17 \$2,144,674.50 \$4,348,672.67 \$2,878,326.42 \$7,040,990.53 \$9,919,316.95 \$2,869,270.46 \$8,055,818.30 \$10,925,088.76 \$3,932,954.83 \$11,769,409.53 \$15,702,364.36	9.35% 90.65% 100% 18.82% 81.18% 100% 24.33% 75.67% 100% 19.67% 80.33% 100% 50.68% 49.32% 100% 29.02% 70.98% 100% 25.05% 74.95% 14.74% 85.26% 100% 14.74% 85.26% 100% 26.94%	0 \$0.00 0 \$0.00 1 \$122,872.23 1 \$122,872.23 0 \$0.00	NA (50.00 N 50.00 N	IA 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 \$0.00 \$0.00 \$0.00 \$122,872.23 \$122,872.23 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA
Total 31406V5Q5 Total 31406V5R3 Total 31406V5S1 Total 31406V5T9 Total 31406V5U6 Total 31406V5V4 Total 31406V5V4 Total 31406V5V8 Total 31406V5X9 Total 31406V5X9	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	22 944 116 23 73 96 18 755 93 52 45 97 150 23 62 85 1,288 1,288 30 112 32 86	\$1,373,800.00 \$13,325,208.03 \$14,699,008.03 \$14,699,008.03 \$2,854,789.45 \$12,314,930.70 \$15,169,720.15 \$2,304,625.00 \$7,166,319.95 \$9,470,944.95 \$4,217,904.00 \$17,228,391.32 \$21,446,295.32 \$2,203,998.17 \$2,144,674.50 \$4,348,672.67 \$2,878,326.42 \$7,040,990.53 \$9,919,316.95 \$2,869,270.46 \$8,055,818.30 \$10,925,088.76 \$3,932,954.83 \$11,769,409.53 \$15,702,364.36 \$35,258,456.64 \$203,885,401.65 \$239,143,858.29 \$16,912,061.00 \$6,235,368.00 \$23,147,429.00 \$6,277,227.91 \$19,576,675.43	9.35% 90.65% 100% 18.82% 81.18% 100% 24.33% 75.67% 100% 19.67% 80.33% 100% 29.02% 70.98% 100% 26.26% 73.74% 100% 25.05% 74.95% 100% 14.74% 85.26% 100% 14.74% 85.26% 100% 24.28% 73.06% 24.28% 75.72%	0 \$0.00 0 \$0.0	NA (0 \$0.00 N 0 \$0.00 N	JA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$122,872.23 \$122,872.23 \$122,872.23 \$0.00	NA I	0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31406V5Q5 Total 31406V5R3 Total 31406V5S1 Total 31406V5T9 Total 31406V5U6 Total 31406V5V4 Total 31406V5W2 Total 31406V5W2 Total 31406V5W2 Total 31406V5Y8 Total 31406V5Y8 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	22 94 116 23 73 96 18 75 93 107 150 23 62 85 1889 257 200 1,088 1,288 82 30 1,288 82 30 112 32 86 118	\$1,373,800.00 \$13,325,208.03 \$14,699,008.03 \$2,854,789.45 \$12,314,930.70 \$15,169,720.15 \$2,304,625.00 \$7,166,319.95 \$4,217,904.00 \$17,228,391.32 \$21,446,295.32 \$2,203,998.17 \$2,144,674.50 \$4,348,672.67 \$2,878,326.42 \$7,040,990.53 \$9,919,316.95 \$4,326,42 \$5,040,990.53 \$9,919,316.95 \$2,869,270.46 \$8,055,818.30 \$10,925,088.76 \$3,932,954.83 \$11,769,409.53 \$11,769,409.53 \$15,702,364.36 \$35,258,456.64 \$203,885,401.65 \$239,143,858.29 \$16,912,061.00 \$6,235,368.00 \$23,147,429.00 \$6,277,227.91 \$19,576,675.43 \$25,853,903.34	9.35% 90.65% 100% 18.82% 81.18% 100% 24.33% 75.67% 100% 19.67% 80.33% 100% 50.68% 49.32% 100% 100% 100% 50.68% 100% 100% 100% 14.74% 85.26% 100% 14.74% 85.26% 100% 14.74% 85.26% 100% 24.28% 75.72% 100%	0 \$0.00 0 \$0.00 1 \$122,872.23 1 \$122,872.23 2 \$122,872.23 2 \$10.00 2 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 4 \$0.00 5 \$0.00 6 \$0.00 6 \$0.00 6 \$0.00 7 \$	NA (S0.00 S0.0	JA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$122,872.23 \$122,872.23 \$0.00	NA I	0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA
Total 31406V5Q5 Total 31406V5R3 Total 31406V5S1 Total 31406V5T9 Total 31406V5U6 Total 31406V5V4 Total 31406V5W2 Total 31406V5W2 Total 31406V5W2 Total 31406V5W2 Total 31406V5W2 Total 31406V5W8 Total 31406V5R8 Total 31406V5R8 Total 31406V5R8 Total 31406V5R8	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	22 944 116 23 73 96 18 755 93 52 45 97 43 107 150 23 62 85 1,288 1,288 1,288 30 112 32 86 118 95	\$1,373,800.00 \$13,325,208.03 \$14,699,008.03 \$14,699,008.03 \$2,854,789.45 \$12,314,930.75 \$2,304,625.00 \$7,166,319.95 \$9,470,944.95 \$4,217,904.00 \$17,228,391.32 \$21,446,295.32 \$2,203,998.17 \$2,144,674.50 \$4,348,672.67 \$2,878,326.42 \$7,040,990.53 \$9,919,316.95 \$2,869,270.46 \$8,055,818.30 \$10,925,088.76 \$3,932,954.83 \$11,769,409.53 \$15,702,364.36 \$35,258,456.64 \$203,885,401.65 \$239,143,858.29 \$16,912,061.00 \$6,235,368.00 \$23,147,429.00 \$6,277,227.91 \$19,576,675.43 \$25,853,903.34	9.35% 90.65% 100% 18.82% 81.18% 100% 14.33% 75.67% 100% 19.67% 80.33% 100% 29.02% 70.98% 100% 26.26% 73.74% 100% 25.05% 74.95% 100% 14.74% 85.26% 100% 14.74% 85.26% 100% 14.74% 85.26% 100% 14.74% 85.26% 100% 14.74% 85.26% 100% 14.74% 85.26% 100% 14.74% 85.26% 100% 14.74% 85.26% 100% 14.74% 85.26% 100% 14.74% 85.26% 100% 14.74% 85.26% 100% 14.74% 15.26% 100% 14.74% 15.26% 100% 14.74% 15.26% 100% 14.74% 15.26% 100% 14.74% 15.26% 100% 14.74% 15.26% 100% 14.74%	0 \$0.00 0 \$0.0	NA (0 \$0.00 N 0 \$0.00 N	JA 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 \$0.00 \$0.00 \$0.00 \$122,872.23 \$122,872.23 \$0.00	NA I	0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31406V5Q5 Total 31406V5R3 Total 31406V5S1 Total 31406V5T9 Total 31406V5U6 Total 31406V5V4 Total 31406V5W2 Total 31406V5W2 Total 31406V5SY8 Total 31406V5Y8 Total 31406V5Z5 Total 31406V6A9 Total 31406V6A9 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	22 94 116 23 73 96 18 75 93 107 150 23 62 85 85 1,288 82 30 112 32 88 81 89 95 184	\$1,373,800.00 \$13,325,208.03 \$14,699,008.03 \$2,854,789.45 \$12,314,930.70 \$15,169,720.15 \$2,304,625.00 \$7,166,319.95 \$4,217,904.00 \$17,228,391.32 \$21,446,295.32 \$2,203,998.17 \$2,144,674.50 \$4,348,672.67 \$2,878,326.42 \$7,040,990.53 \$9,919,316.95 \$4,348,672.67 \$2,878,326.42 \$7,040,990.53 \$9,919,316.95 \$2,869,270.46 \$8,055,818.30 \$11,769,409.53 \$11,769,409.53 \$11,769,409.53 \$11,769,409.53 \$11,769,409.53 \$2,39,143,858.29 \$16,912,061.00 \$6,235,368.00 \$23,147,429.00 \$6,277,227.91 \$19,576,675.43 \$25,853,903.34 \$18,452,900.77 \$20,672,029.52 \$39,124,930.29	9.35% 90.65% 100% 18.82% 81.18% 100% 24.33% 75.67% 100% 19.67% 80.33% 100% 50.68% 49.32% 100% 29.02% 70.98% 100% 100% 100% 14.74% 85.26% 100% 14.74% 14.74% 15.26% 100% 14.74% 15.26% 100% 14.74% 15.26% 100% 14.74% 15.26% 100% 14.74% 15.26% 100% 15.26% 100% 16.26% 17.30% 18.26% 19.26	0 \$0.00 0 \$0.00 1 \$122,872.23 1 \$122,872.23 1 \$122,872.23 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$151,257.52 1 \$151,257.52 1 \$74,711.34 1 \$66,833.26 2 \$316,562.86 0 \$0.00 2 \$316,562.86 0 \$77,199.98 1 \$77,199.98 1 \$170,510.75 1 \$118,768.00 2 \$289,278.75 1 \$156,675.67	NA (S0.00 S0.00 N S0.00	JA 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 \$0.00 \$0.00 \$0.00 \$122,872.23 \$122,872.23 \$0.00	NA I	0 \$0.00 NA 0 \$0.00 NA	X 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.
Total 31406V5Q5 Total 31406V5R3 Total 31406V5S1 Total 31406V5T9 Total 31406V5U6 Total 31406V5V4 Total 31406V5W2 Total 31406V5W2 Total 31406V5W8 Total 31406V5W8 Total 31406V5R8 Total 31406V5R8 Total 31406V5R9 Total 31406V5Z5 Total 31406V6R9 Total 31406V6R9 Total 31406V6R9 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	22 94 116 23 73 96 18 75 93 107 150 23 62 85 189 257 200 1,088 1,288 82 30 112 32 86 118 89 95 184 667 5	\$1,373,800.00 \$13,325,208.03 \$14,699,008.03 \$2,854,789.45 \$12,314,930.70 \$15,169,720.15 \$2,304,625.00 \$7,166,319.95 \$4,217,904.00 \$17,228,391.32 \$21,446,295.32 \$2,203,998.17 \$2,144,674.50 \$4,348,672.67 \$2,878,326.42 \$7,040,990.53 \$9,919,316.95 \$4,326,42 \$5,040,990.53 \$9,919,316.95 \$2,869,270.46 \$8,055,818.30 \$10,925,088.76 \$3,932,954.83 \$11,769,409.53 \$11,769,409.53 \$15,702,364.36 \$35,258,456.64 \$203,885,401.65 \$239,143,858.29 \$16,912,061.00 \$6,235,368.00 \$23,147,429.00 \$6,277,227.91 \$19,576,675.30 \$25,853,903.34 \$18,452,900.77 \$20,672,029.52 \$39,124,930.29 \$12,114,046.86	9.35% 90.65% 100% 18.82% 81.18% 100% 100% 19.67% 80.33% 100% 19.67% 80.33% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA (S0.00 S0.0	JA 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 \$0.00 \$0.00 \$122,872.23 \$122,872.23 \$122,872.23 \$0.00	NA I	0 \$0.00 NA 0 \$0.00 NA	X 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA

						Ш						
31406V6D3 Total	Unavailable	_	\$10,419,817.80 \$10,419,817.80				0 \$0.00 0 \$0.00	NA 0		IA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V6E1	COUNTRYWIDE HOME LOANS, INC.	235	\$42,702,024.29	24.27%	\$0.00	NA	0 \$0.00	NA (\$0.00	IA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$133,213,660.69 \$175,915,684.98				0 \$0.00 0 \$0.00	NA 1	\$241,043.63 N \$241,043.63	IA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V6F8	Unavailable	6	\$1,390,204.81	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	IA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,390,204.81	100%	\$0.00		0 \$0.00	0	\$0.00	(\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	4									
Total		8					0 \$0.00			0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 24	4 //									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35	4 ,,				0 \$0.00	0		(
31406V6M3	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 21	4 //							_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	31					0 \$0.00	0		(
31406V6N1	COUNTRYWIDE HOME LOANS, INC.	7 29									\$0.00 NA 0	
Total	Unavailable	36				-	0 \$0.00 0 \$0.00	NA C	\$0.00	(\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V6P6	COUNTRYWIDE HOME LOANS, INC.	35						NAC	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 87					0 \$0.00 0 \$0.00	NA C			\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V6Q4	COUNTRYWIDE HOME LOANS, INC.	6									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 25				-	0 \$0.00 0 \$0.00	NA (IA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V6R2	COUNTRYWIDE HOME LOANS, INC.	20			_							
Total	Unavailable	34 54	4 - / /			-	0 \$0.00 30.00 \$0.00	NA C		IA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V6S0	COUNTRYWIDE HOME LOANS, INC.	7	\$927,750.00	15.9%	\$0.00	NA	0 \$0.00	NA (\$0.00	IA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 45					0 \$0.00 0 \$0.00	NA 0		IA (
31406V6T8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,477,805.00	21.6%	\$0.00	NA	0 \$0.00	NA (\$0.00 N	IA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 40				-	0 \$0.00 0 \$0.00	NA C		IA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V6U5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,042.00	17.01%	\$0.00	NA	0 \$0.00	NAC	\$0.00 \	JA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,474,109.79 \$13,826,151.79	82.99%	\$0.00	NA		NAC	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	16										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52	\$11,414,696.77 \$15,010,980.77	76.04%	\$0.00	NA		_	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	15										
	Unavailable	44	\$4,033,748.02	74.87%	\$0.00	NA		NAC	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	15										
	Unavailable	22	\$4,215,719.09	61.13%	\$0.00	NA		NAC	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,429,750.00									
	Unavailable	40	\$8,632,619.77	85.79%	\$0.00	NA	0 \$0.00	NAC	\$0.00 N	IA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTENAL/IDE HOME LOANG INC	47					0 \$0.00			10		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 	\$5,763,089.44	79.72%	\$0.00	NA	0 \$0.00	NAC	\$0.00 N	IA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		56					0 \$0.00			()		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37	\$3,589,110.95	87.77%	\$0.00	NA	0 \$0.00	NAC	\$0.00 N	IA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		42					0 \$0.00	1		(
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 51	\$2,948,918.94	55.11%	\$47,181.27	NA	0 \$0.00	NAC	\$0.00 N	IA (\$0.00 NA 1	\$47,181.27 NA 0 \$0.00 NA
Total		91					0 \$0.00	工		(\$47,181.27 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 17	\$3,404,567.77	54.57%	\$0.00	NA	0 \$0.00	NAC	\$0.00 N	IA (\$0.00 NA 0	
Total		30					0 \$0.00			0		
	GMAC MORTGAGE CORPORATION Unavailable		\$18,670,798.88	74.67%	\$0.00	NA	0 \$0.00	NAC	\$0.00 N	IA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		113	\$25,004,229.09				0 \$0.00			0		
31406VC95	GMAC MORTGAGE CORPORATION Unavailable		\$14,694,905.00	73.47%	\$0.00	NA					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$20,001,476.96				0 \$0.00			(\$0.00 0 \$0.00
31406VD29	GMAC MORTGAGE CORPORATION Unavailable	8										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00			(
	GMAC MORTGAGE CORPORATION Unavailable		\$24,141,549.80 \$15,865,142.14								\$0.00 NA 0	
Total			\$40,006,691.94				0 \$0.00			(
31406VD52	GMAC MORTGAGE CORPORATION Unavailable	61	\$10,752,222.47 \$6,343,126.88								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	C. A. PEREDA		\$17,095,349.35				0 \$0.00		\$0.00	NA C	\$0.00	
31406VD60	GMAC MORTGAGE CORPORATION	56	\$12,669,692.39	52.35%	\$0.00					_		

Total	Unavailable		\$11,532,503.82 \$24,202,196.21		_	\$0.00 NA	0	\$0.00 \$0.00	_	\$0.00 NA	A 0	\$0.00 NA 0	
	GMAC MORTGAGE CORPORATION	8			П	7	П	,			Ĭ		
-	Unavailable	3	\$507,246.61	34.8%	0	\$0.00 NA		\$0.00	NΑ			\$0.00 NA	\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION	33			П	\$0.00 NA	П	\$0.00					
	Unavailable	105	\$22,754,555.00 \$30,000,886.46	75.85%	0	\$0.00 NA		\$0.00	NA			\$0.00 NA	\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION		\$13,940,646.19		П	\$0.00 NA	П	\$0.00					
Total	Unavailable	104	\$20,627,050.95 \$34,567,697.14	59.67%	0	\$0.00 NA	-	\$0.00	NΑ	\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION	28			П	\$0.00 NA		\$0.00					
	Unavailable	8	\$1,401,339.42	32.62%	0	\$0.00 NA	0	\$0.00	NA	\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 N
	CWAC MODTC A CD CODDOD ATTON				П		0						
	GMAC MORTGAGE CORPORATION Unavailable	69	\$10,143,005.01 \$14,513,756.53	58.86%	0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00	NΑ	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			\$24,656,761.54		П		0				0		
	GMAC MORTGAGE CORPORATION Unavailable	32		29.38%	0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00	NΑ	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			\$15,691,078.04		П		0				0		
	GMAC MORTGAGE CORPORATION Unavailable		\$14,008,279.59	68.64%	0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00	NΑ	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			\$20,407,209.83		П		0			\$0.00	0		
	GMAC MORTGAGE CORPORATION Unavailable	64	\$13,115,736.92 \$10,554,379.08	44.59%	0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00	NA	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			\$23,670,116.00		П		0	\$0.00		\$0.00	0		
31406VDH6	GMAC MORTGAGE CORPORATION Unavailable	31 153	\$7,575,777.18 \$31,788,853.35			\$0.00 NA \$0.00 NA		\$0.00 \$0.00					
Total		184	\$39,364,630.53	100%	0	\$0.00	0	\$0.00	H	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31406VDJ2	GMAC MORTGAGE CORPORATION Unavailable	47 147	\$9,003,020.12 \$30,435,844.28			\$0.00 NA \$0.00 NA		\$0.00 \$0.00					
Total			\$39,438,864.40			\$0.00	0	\$0.00		\$0.00	0		
	GMAC MORTGAGE CORPORATION Unavailable	41 156	\$7,506,586.72 \$31,994,283.29			\$0.00 NA \$0.00 NA		\$0.00 \$0.00					
Total			\$39,500,870.01		_		0				0		
31406VDL7	GMAC MORTGAGE CORPORATION	42 42				\$0.00 NA \$0.00	0	\$0.00 \$0.00		0 \$0.00 NA	A 0		
	GMAC MORTGAGE CORPORATION		, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA							
	Unavailable	135	\$10,247,677.73 \$29,276,529.30	74.07%	0	\$0.00 NA	0	\$0.00 \$0.00	NΑ	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Fotal			\$39,524,207.03		П		0			\$0.00	0		
	GMAC MORTGAGE CORPORATION Unavailable	55	\$7,690,609.90 \$13,535,741.41	63.77%	0	\$0.00 NA \$0.00 NA	0	\$0.00	NΑ	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Fotal			\$21,226,351.31		П		0				0		
	GMAC MORTGAGE CORPORATION Unavailable	39 17	\$1,442,335.45	27.57%	0	\$0.00 NA \$0.00 NA	0	\$0.00	NΑ	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	I I	56			П		0				0		
	GMAC MORTGAGE CORPORATION Unavailable	135	\$17,792,917.60 \$19,427,421.68	52.2%	0	\$0.00 NA \$0.00 NA	0	\$0.00	NΑ	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			\$37,220,339.28		П		0				0		
31406VDR4	GMAC MORTGAGE CORPORATION Unavailable	62 40	\$6,839,399.30	41.64%	0	\$0.00 NA \$0.00 NA	0		NΑ	\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			\$16,423,378.99		П		0				0		
31406VDS2	GMAC MORTGAGE CORPORATION Unavailable	67		27.09%	0	\$0.00 NA \$0.00 NA	0	\$0.00	NΑ	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			\$32,849,471.30		П		0			\$0.00	0		
31406VDT0	GMAC MORTGAGE CORPORATION Unavailable	103	\$17,977,957.49 \$21,786,471.89	54.79%	0	\$0.00 NA \$0.00 NA	0	\$0.00	NΑ	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total .			\$39,764,429.38		П		0			\$0.00	0		
	GMAC MORTGAGE CORPORATION Unavailable	64	\$28,572,127.36 \$10,168,264.73	26.25%	0	\$0.00 NA \$0.00 NA	0	\$0.00	NA	\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total .			\$38,740,392.09				0				0		
31406VDV5	GMAC MORTGAGE CORPORATION Unavailable		\$15,724,968.16 \$5,587,566.26			\$0.00 NA \$0.00 NA							
Fotal			\$21,312,534.42			\$0.00	0				0		
31406VDX1	GMAC MORTGAGE CORPORATION Unavailable	44				\$0.00 NA \$0.00 NA	0						
Total		52					0				0		
31406VDY9	GMAC MORTGAGE CORPORATION Unavailable	23 15				\$0.00 NA \$0.00 NA							
Total Total	One vendure	38				\$0.00	0				0		
1406VDZ6	GMAC MORTGAGE CORPORATION	108	4-,,-			\$0.00 NA	0	\$0.00					
Total Total	Unavailable	130	\$2,218,416.94 \$11,586,033.97				0			\$0.00	0	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	39	. , ,			\$0.00 NA		\$0.00		\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 I
Гotal	Unavailable		\$24,331,927.32 \$33,366,596.19				0				A 0 0		
31406VEB8	GMAC MORTGAGE CORPORATION	26	\$5,123,954.08	44.09%	0	\$0.00 NA							
					П		П				П		

	Unavailable	29				-				
Total		55	\$11,622,177.11	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31406VEC6	GMAC MORTGAGE CORPORATION Unavailable		\$12,826,462.56 \$13,021,276.52							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable		\$15,021,276.52 \$25,847,739.08			-	0 \$0.00 NA 0 0 \$0.00 0			
31406VED4	GMAC MORTGAGE CORPORATION	66	\$12,045,880.95	73.85%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	31	\$4,266,496.62	26.15%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		97	\$16,312,377.57	/ 100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31406VEF9	GMAC MORTGAGE CORPORATION Unavailable	12 53								
Total	Ollavaliable		\$15,001,869.82				0 \$0.00 NA 0			
31406VEG7	GMAC MORTGAGE CORPORATION	32	\$5,714,227.08	314.73%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	155	\$33,071,945.80	85.27%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		187	\$38,786,172.88	3 100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	
31406VEH5	GMAC MORTGAGE CORPORATION Unavailable	59 172	1-, ,							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable		\$39,041,377.60				0 \$0.00 NA 0		\$0.00	
31406VEJ1	GMAC MORTGAGE CORPORATION	29	\$3,931,551.84	119.87%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$15,858,767.82	80.13%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		133	\$19,790,319.66	100%	0 \$0.00		0 \$0.00 0		\$0.00	\$0.00 0 0 0 0
31406VEK8	GMAC MORTGAGE CORPORATION Unavailable	3 2	\$540,411.20 \$551,838.32					\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O. L. VILLED	5					0 \$0.00 0	\$0.00	\$0.00	
31406VEL6	GMAC MORTGAGE CORPORATION	63	\$10,192,502.25					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 112	\$8,778,320.45	46.27%	\$0.00	NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
								, , , ,		
31406VEM4	GMAC MORTGAGE CORPORATION Unavailable	34 62		1 1				\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,785,556.36			-	0 \$0.00 0			
31406VEN2	GMAC MORTGAGE CORPORATION	108	\$14,548,031.32	254.87%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,964,864.52 \$26,512,895.84	1 1	_		0 \$0.00 NA 0 0 \$0.00 0			
31406VEP7	GMAC MORTGAGE CORPORATION Unavailable	12 75	\$2,848,800.00 \$16,510,334.79							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		87	\$19,359,134.79	100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406VEQ5	GMAC MORTGAGE CORPORATION	31								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 64	\$5,184,783.92 \$9,712,218.25				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VER3	GMAC MORTGAGE CORPORATION Unavailable	38 64	\$8,144,233.82 \$11,952,897.71							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		102	\$20,097,131.53	3 100%	\$0.00		0 \$0.00 0	\$0.00		\$0.00 0 \$0.00
	U.S. BANK N.A.	2						\$0.00 NA	\$0.00 NA 0	
Total		2	\$253,504.84	1 100%	0 \$0.00	H	0 \$0.00 0	\$0.00		\$0.00 0 \$0.00
	U.S. BANK N.A.	7 7	\$534,331.68			-				
Total			, ,							
31406VHL3	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 7	\$287,180.92 \$536,081.61							
Total		10	\$823,262.53			-	0 \$0.00 0			
31406VK21	COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,515.00	27.38%	0 \$0.00	NA	0 \$0.00 NA 0			
Total	Unavailable	55 77	\$7,367,006.32 \$10,144,521.3 2				0 \$0.00 NA 0 0 \$0.00 0			
31406VK39	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 56								
Total		92					0 \$0.00 1	\$63,443.97		
31406VK47	COUNTRYWIDE HOME LOANS, INC.	32							1 \$107,294.67 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 67			0 \$0.00 2 \$204,616.9 6		0 \$0.00 NA 0 0 \$0.00 1		\$0.00 NA 0 1 \$107,294.67 0	
	COUNTRY WHITE HOME LOANS INC									
31406VK54	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	\$1,451,570.80 \$7,048,549.69							
Total		41	\$8,500,120.49	100%	\$0.00	F	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406VK62	COUNTRYWIDE HOME LOANS, INC.	16					0 \$0.00 NA 0		\$0.00 NA 0	
Total	Unavailable	52 68	\$11,375,074.78 \$15,000,865.78				0 \$0.00 NA 0 0 \$0.00 0			
	COUNTRYWIDE HOME LOANS, INC.	5								
	Unavailable Unavailable	75	\$16,325,579.97	93.44%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		80	\$17,472,579.97	100%	\$0.00	-	0 \$0.00 0			
31406VK88	COUNTRYWIDE HOME LOANS, INC.	25				NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 59	\$7,181,813.40 \$12,581,562.40				0 \$0.00 NA 0 0 \$0.00 0			
31406VK96	COUNTRYWIDE HOME LOANS, INC.	23	\$4,493,367.05	23.84%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	64	\$14,352,123.07	76.16%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		87	\$18,845,490.12	2 100%	0 \$0.00	1	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406VKV7	COUNTRYWIDE HOME LOANS, INC.	15								
Total	Unavailable	33 48					0 \$0.00 NA 0 0 \$0.00 0		\$0.00	
31406VKW5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,972,881.65	28.74%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	64	\$12,330,708.15	71.26%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	II.	93	\$17,303,589.80	ղ 100%	0 \$0.00	1	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0

	I			Ш	Ш				
31406VKX3	COUNTRYWIDE HOME LOANS, INC. Unavailable		2,725.19 35.449 3,761.42 64.569		NA NA				
Total			6,486.61 100%			0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406VKY1	COUNTRYWIDE HOME LOANS, INC.		4,619.96 46.269		NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		8,194.18 53.749 2,814.14 100 9			0 \$0.00 NA 0 0 \$0.00 0		1 \$51,980.09 NA 0 1 \$51,980.09 0	
31406VKZ8	COUNTRYWIDE HOME LOANS, INC.	59 \$5,760	0,027.71 38.989	60 \$0.00) NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	
	Unavailable	91 \$9,015	5,990.26 61.029	60 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			6,017.97 100%			0 \$0.00 0		0 \$0.00 0	
31406VL20	COUNTRYWIDE HOME LOANS, INC. Unavailable		4,223.00 34.699 3,816.74 65.319) NA) NA				
Total		56 \$7,508	8,039.74 100%	60 \$0.00		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406VL38	COUNTRYWIDE HOME LOANS, INC.		3,883.00 39.259		NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		3,571.80 60.759 7,454.80 100 %			0 \$0.00 NA 1 0 \$0.00 1		0 \$0.00 NA 0 0 \$0.00 0	
31406VL46	COUNTRYWIDE HOME LOANS, INC.	21 \$2,05	1,818.69 39.379	60 \$0.00	NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	32 \$3,159	9,452.63 60.639 1,271.32 100 %	60 \$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
				П	Ш				
31406VL53	COUNTRYWIDE HOME LOANS, INC. Unavailable		8,730.00 11.329 4,230.80 88.689)NA)NA				
Total		83 \$21,992	2,960.80 100%	60 \$0.00		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	97 \$18,683 314 \$66,220	/		NA NA				
Total	Unavailable		0,253.57 789 1,377.94 100 9			0 \$0.00 NA C		0 \$0.00 NA 0 0 \$0.00 0	
31406VL87	COUNTRYWIDE HOME LOANS, INC.	2 \$170	0,200.45 16.329	60 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	7 \$872	2,718.90 83.689 2,919.35 100 %	60 \$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COLINEDAMENTO HONE Y CANAGO THE								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 \$12,65		6 1 \$349,401.60		0 \$0.00 NA	\$349,401.60 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		90 \$25,664	4,009.10 100%	\$349,401.60		0 \$0.00 1	\$349,401.60	0 \$0.00 0	\$0.00 0 \$0.00
31406VLA2	COUNTRYWIDE HOME LOANS, INC. Unavailable		3,428.00 26.429 6,921.61 73.589		NA NA				
Total	Ulavaliable	- 4 - / -	0,349.61 100%			0 \$0.00 NA (0 \$0.00 NAO	
31406VLB0	COUNTRYWIDE HOME LOANS, INC.	14 \$1,916	6,829.00 16.769	60 \$0.00	NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		9,804.76 83.249 6,633.76 100 9		NA	0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYLUDE HOME LOANS INC			6 1 \$170,743.30			\$170,743.30 NA		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	375 \$82,168	8,999.38 76.549	6 1 \$150,972.30	NA	0 \$0.00 NA	\$150,972.30 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		501 \$107,352	2,585.40 100%	6 2 \$321,715.60		0 \$0.00 2	\$321,715.60	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		7,511.57 21.749 6,860 89 78 269	6 0 \$0.00 6 1 \$249,666.31			\$0.00 NA \$249,666.31 NA		
Total	on variable			6 1 \$249,666.31				0 \$0.00 0	
31406VLG9	Unavailable		0,157.37 1009						
Total		147 \$30,000	0,157.37 100%	60 \$0.00		0 \$0.00 (\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		7,260.08 60.429 4,635.71 39.589		NA NA				
Total	ena vanaore		1,895.79 100%			0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.		6,578.00 69.439				\$181,043.70 NA		
Total	Unavailable			6 2 \$442,480.67 6 3 \$623,524.3 7		0 \$0.00 NA 2 0 \$0.00 3	\$442,480.67 NA \$623,524.37	0 \$0.00 NA 0 0 \$0.00 0	
31406VLL8	I Inavailable	166 \$30.008	8,891.78 100 ⁹	60 \$0.00	NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	
Total			8,891.78 100%		_	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406VLM6	COUNTRYWIDE HOME LOANS, INC.		3,016.50 30.469					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		4,745.42 69.549 7,761.92 100 9)NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.		0,510.00 41.419						
	Unavailable	37 \$3,127	7,420.00 58.599	60 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			7,930.00 100%		Ш	0 \$0.00 0		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		8,803.00 35.279 0,142.66 64.739		NA NA				
Total			8,945.66 100%			0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.		2,000.00 25.359		NA				
Total	Unavailable		5,101.00 74.659 7,101.00 100 9) NA	0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	
31406VLR5	COUNTRYWIDE HOME LOANS, INC.	98 \$21,396	6,990.56 36.799	6 1 \$223,761.25	NA	0 \$0.00 NA 1	\$223,761.25 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	158 \$36,758	8,962.42 63.219	6 1 \$267,592.99 6 2 \$491,354.2 4	NA	0 \$0.00 NA 1	\$267,592.99 NA		\$0.00 NA 0 \$0.00 NA
	COLINEDAMINE HOLE & CANG THE								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	104 \$18,275	1,359.69 17.079 5,050.87 82.939	60 \$0.00	NA NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		126 \$22,030	6,410.56 100%	60 \$0.00	H	0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		0,273.00 27.999 1,835.60 72.019		NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onavalidule		1,835.60 72.019 2,108.60 1009			0 \$0.00 NA I		0 \$0.00 0	\$0.00 0 \$0.00
31406VLU8	COUNTRYWIDE HOME LOANS, INC.		7,817.99 53.499						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 \$3,284	4,568.14 46.519 2,386.13 100 %	60 \$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS THE								
31406VLV6	COUNTRYWIDE HOME LOANS, INC.	/ \$1,460	0,400.00 28.659	ojuj \$0.00	NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	16 23				NA (_		NA (NA	1
	COUNTRYWIDE HOME LOANS, INC.	18											
Total	Unavailable	27 45	\$6,419,638.23 \$10,492,311.23			NA (-		NA (NA (
	COUNTRYWIDE HOME LOANS, INC.	48	4 - 7 /										
Total	Unavailable		\$11,226,218.23 \$17,470,665.38			NA (1		\$123,361.95 \$123,361.95	NA (-	
31406VLY0	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 57	1 /12 1/ 1112			_							
Total	Chityanabic	99				(111				((
31406VLZ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 80	1, -,			_							
Total		124	\$12,090,626.44				\$0.00		\$96,492.73	(\$0.00	(
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,810,389.44	70.32%	\$208,693.61	NA (\$0.00	NA 1	\$208,693.61	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 N
Total	COVINTRIVIATION WOLF LOADS INC		\$26,751,156.23						\$208,693.61))))	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 19	\$1,398,790.83	81.78%	\$0.00	_	\$0.00	NA (\$0.00	NA (\$0.00		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	3	, , ,										
Total	Unavailable	7 10	\$906,638.29	83.65%	\$0.00		\$0.00	NA (\$0.00		\$0.00		\$0.00 NA 0 \$0.00 N
31406VM60	COUNTRYWIDE HOME LOANS, INC.	14						NA (\$0.00	NA (\$0.00		
	Unavailable	85 99		85.15%	\$0.00		\$0.00	NA (\$0.00		\$0.00		\$0.00 NA 0 \$0.00 N
31406VM78	COUNTRYWIDE HOME LOANS, INC.	72	4 / /				1					_	
Total	Unavailable		\$19,364,484.69 \$27,301,553.30			NA (NA (NA (
31406VM86	COUNTRYWIDE HOME LOANS, INC.	32				_							
Total	Unavailable	57 89				NA (-		NA (NA C	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2											
Total		8		-		((C	
31406VMA1	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 75			\$126,440.80 \$0.00	_	-				\$126,440.80 \$0.00		
Total		106	\$13,926,413.10			(\$126,440.80	(
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 24	\$6,753,838.54	70.65%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 N
Total		36				((0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 29	\$4,364,382.53	81.66%	\$0.00		\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 N
31406VMD5	I Inavailable		\$11,100,227.79										
Fotal	Chavanable		\$11,100,227.79			(171	\$0.00			(\$0.00 0 \$0.00
31406VME3	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 139	\$6,113,650.91 \$36,008,737.05						\$0.00 \$251,572.89				
Total			\$42,122,387.96						\$251,572.89				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 28	\$6,381,980.81	62.87%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 N
Total	COUNTRY LUDGE HOME LOANS INC		\$10,151,267.98) NA (
	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 60 125	\$3,092,385.14	46.63%	\$0.00		\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	3	, , , ,										
	Unavailable	52 55	\$5,126,093.10	94.58%	\$0.00		\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 N
i	COUNTRYWIDE HOME LOANS, INC.	2	\$615,000.00	9.48%	\$0.00				\$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 N
Гotal	Unavailable	19 21	1-//			NA (\$0.00 NA 0 \$0.00 N
31406VMK9	COUNTRYWIDE HOME LOANS, INC.	30											
Гotal	Unavailable	49 79				(\$0.00						
31406VML7	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 26					\$0.00						
Гotal	One verifications:	43				NA (
31406VMM5	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 18	4 , - ,		\$0.00						\$0.00 \$1 \$190,113.24		
Total		29			\$190,113.24	(\$190,113.24		
31406VMN3	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	1 /1 -/										
Гotal		26	\$5,360,048.86	100%	\$0.00	(\$0.00	(\$0.00		\$0.00	(\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 19	4 / /	71.39%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 N
Total		28	, , , , ,			(
31406VMQ6	COUNTRYWIDE HOME LOANS, INC.	32	\$3,129,254.00	51.62%		NA (NA		NA (NA	

	Unavailable	30								
Total		62	\$6,062,519.60	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,488,569.38 \$111,456,361.60					0 \$0.00 N 2 \$397,887.51 N		
Total	Спачанавіс		\$130,944,930.98					2 \$397,887.51	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.		\$32,877,628.51							
Total	Unavailable	36 223	\$7,123,736.00 \$40,001,364.51			-		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31406VMT0	COUNTRYWIDE HOME LOANS, INC.	30	\$6.204.650.00	24 919/	2 \$441.339.93	NA	0 \$0.00 NA	2 \$441,339.93 N		
	Unavailable	86	\$18,801,396.58	375.19%	\$591,901.61	NA	0 \$0.00 NA	2 \$591,901.61 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		116	\$25,006,046.58	3 100%	4 \$1,033,241.54	1	0 \$0.00	4 \$1,033,241.54	0 \$0.00 0	\$0.00 0 \$0.00
31406VMU7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$27,074,226.40 \$12,927,926.89					2 \$460,625.26 N 0 \$0.00 N		
Total			\$40,002,153.29					2 \$460,625.26	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$14,837,057.58					2 \$331,660.57 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 111	\$5,163,888.00 \$20,000,945.5 8					0 \$0.00 N 2 \$331,660.57	A 0 \$0.00 NA 0 0 \$0.00 0	
31406VMW3	COUNTRYWIDE HOME LOANS, INC.	1	\$109,893.09	9 38%	\$0.00) NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	
	Unavailable	7	\$1,061,729.20	90.62%	\$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total			, , , ,							
31406VMY9	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 170	\$8,273,972.27 \$36,943,593.78		1 \$242,908.13 0 \$0.00			1 \$242,908.13 N 0 \$0.00 N		
Total		211	\$45,217,566.05	100%	\$242,908.13	3	0 \$0.00	1 \$242,908.13	0 \$0.00 0	
31406VMZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$29,955,484.41	1 1					A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$105,363,938.29 \$135,319,422.7 0			_		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31406VN28	COUNTRYWIDE HOME LOANS, INC.	14	\$2,582,262.00	22.37%	1 \$145,422.65	NA	0 \$0.00 NA	1 \$145,422.65 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 62	4 - / - 7					0 \$0.00 N 1 \$145,422.65	A 0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRY WIDE HOME LOANS INC									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 19	\$4,394,627.90	86.2%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$5,098,184.90	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 64	\$2,301,018.00 \$4,439,478.77							
Total	Chavanable	98						0 \$0.00	0 \$0.00 0	
31406VN51	COUNTRYWIDE HOME LOANS, INC.		\$21,387,647.78							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	Unavailable		\$106,350,086.29 \$127,737,734.0 7					2 \$653,228.30 N 2 \$653,228.30	A 0 \$0.00 NA 0 0 \$0.00 0	
31406VN69	COUNTRYWIDE HOME LOANS, INC.	7	\$1,700,700.00	32 549/	\$0.00	NA				
	Unavailable	18	\$3,526,132.16	67.46%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.00	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 14								
Total		37					0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406VNA0	COUNTRYWIDE HOME LOANS, INC.	7	\$975,858.31			NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 89	\$15,421,460.29 \$16,397,318.6 0			\rightarrow		0 \$0.00 N 0 \$0.00	A 0	
31406VNB8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,191,467.64	133.72%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	
Total	Unavailable	38 57	\$6,272,976.22 \$9,464,443.86			-		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 0	
	GOVERNMENT VIOLET VOLVE VIOLET									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 5	\$628,105.56	24.66%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$2,547,241.74	1 100%	\$0.00	-		0 \$0.00	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$168,285.70 \$169,851.97							
Total	Спачапавіс	4	\$338,137.67					0 \$0.00	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	6								
Total	Unavailable	8 14	\$421,971.37 \$878,665.72					0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31406VNH5	COUNTRYWIDE HOME LOANS, INC.	1	\$107,088.08	3 5 26%	\$0.00) NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	
	Unavailable	15	\$1,929,107.12	94.74%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16				Ш		0 \$0.00	0 \$0.00 0	
31406VNJ1 Total	Unavailable	9 9				\rightarrow		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31406VNK8	COUNTRYWIDE HOME LOANS, INC.	7	\$964,803.17	7 23 11%	\$0.00	NΔ	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	
	Unavailable	22	\$3,209,270.11	76.89%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29						0 \$0.00	0 \$0.00 0	
31406VNL6	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 8	\$90,200.00 \$949,157.00							
Total		9					0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	4-1 /			NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 19						0 \$0.00 N 0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406VNN2	COUNTRYWIDE HOME LOANS, INC.	3	\$284,174.59	11.84%	\$0.00) NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	
Total	Unavailable	19 22	\$2,116,802.10	88.16%	\$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
						Ш				
31406VNP7 Total	Unavailable	17 17						0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
	·									

1 1	I				1		1 11	1 1	11 1	11 1 11	
31406VNQ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 13	\$463,327.88 \$998.119.48								
Total	ena vanasie	18	4,				0 \$0.00 0		0 \$0.00	0 \$0.00 0\$0.	
31406VNR3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,026,956.24	45.13%	0 \$0.00	NA					
Total	Unavailable	10	\$1,248,419.17 \$2,275,375.41			-	0 \$0.00 NA 0 0 \$0.00 0		IA 0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31406VNS1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,425,593.90	42 00%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N			
	Unavailable	20	\$3,217,017.24	57.01%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.	0.00 NA
Total		34	\$5,642,611.14	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 0	0.00
31406VNT9	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 33	\$2,844,676.00 \$6,132,115.60								
Total	Спачапавле	47	\$8,976,791.60				0 \$0.00 0		0 \$0.00	0 \$0.00 0\$0.	
31406VNU6	COUNTRYWIDE HOME LOANS, INC.	51	\$2,385,744.90	45.82%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	IA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.	0.00 NA
Total	Unavailable	58 109		-			0 \$0.00 NA 0 0 \$0.00 0		IA 0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
	COUNTRY WIDE HOME LOANS INC	13	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39	\$5,054,098.59	75.29%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.	0.00 NA
Total		52	\$6,713,163.59	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 0	0.00
31406VNW2	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 91									
Total	Unavanable	145	4-7				0 \$0.00 NA 1		0 \$0.00	0 \$0.00 0 \$0.	
31406VNX0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,436,037.19	32.88%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.	0.00 NA
Total	Unavailable	51 76					0 \$0.00 NA 1 0 \$0.00 1	\$96,873.19 N			0.00 NA
	COLINEDVAIDE HOME LOANS INC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 41	\$3,761,243.02	74.91%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.	.00 NA
Total		55	\$5,021,226.34	100%	\$0.00	H	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.	0.00
31406VNZ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 36									
Total	O MAY BUILDING	64					0 \$0.00 NA 0		0 \$0.00 N	0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31406VP26	COUNTRYWIDE HOME LOANS, INC.	47	\$8,296,536.24	32.11%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.	0.00 NA
Total	Unavailable	89 136	\$17,538,444.01 \$25,834,980.2 5				0 \$0.00 NA 0 0 \$0.00 0		IA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31406VP42	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 11	\$76,533.01 \$985,654.68							A 0 \$0.00 NA 0 \$0.	.00 NA
Total		12	\$1,062,187.69	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 0	0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 7	\$311,000.00 \$729,944.68								
Total	Unavaname	10				-	0 \$0.00 NA 0		0 \$0.00 N	0 \$0.00 0 \$0.	
31406VP67	COUNTRYWIDE HOME LOANS, INC.	7	\$1,454,756.66	27.01%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.	0.00 NA
Total	Unavailable	17 24	\$3,931,663.56 \$5,386,420.22			-	0 \$0.00 NA 0 0 \$0.00 0		IA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
	COUNTRY WHITE HOME LOANS INC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	-	\$17,900,244.13	67.39%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.	0.00 NA
Total		118	\$26,563,066.40	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 0	0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 10									
Total	Chavanable	33				\rightarrow	0 \$0.00 0		0 \$0.00	0 \$0.00 0\$0	
31406VP91	COUNTRYWIDE HOME LOANS, INC.	20	\$3,175,250.00	50.76%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.	0.00 NA
Total	Unavailable	15 35					0 \$0.00 NA 0 0 \$0.00 0		IA 0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
	COUNTRYWIDE HOME LOANS, INC.	3									
	Unavailable	39	\$6,974,031.73	93.4%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.	0.00 NA
Total		42	\$7,467,031.73	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.	0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 149						\$0.00 N \$183,577.98 N			
Total			\$42,179,236.86					\$183,577.98	0 \$0.00	0 \$0.00 0\$0.	
31406VPC4	COUNTRYWIDE HOME LOANS, INC.	69	\$12,437,886.86	49.75%	0 \$0.00						
Total	Unavailable		\$12,562,527.91 \$25,000,414.77					\$351,169.64 N \$351,169.64	IA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
	COUNTRYWIDE HOME LOANS, INC.	11									
	Unavailable Unavailable	25	\$5,596,612.22	69.63%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.	0.00 NA
Total		36	\$8,037,782.04	100%			0 \$0.00 0		0 \$0.00	0 \$0.00 0 \$0.	0.00
31406VPG5	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 29	\$1,861,072.01 \$6,177,550.18								
Total		38					0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0\$0.	
31406VPM2	COUNTRYWIDE HOME LOANS, INC.	8				NΑ	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.	
Total	Unavailable	10 18					0 \$0.00 NA 0 0 \$0.00 0		IA 0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
	COUNTRYWIDE HOME LOANS, INC.	3									
	Unavailable	12	\$1,742,540.64	79.63%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.	0.00 NA
Total		15					0 \$0.00 0		0 \$0.00	0 \$0.00 0 \$0.	
31406VPR1	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 10									
Total		15				\rightarrow	0 \$0.00 0		0 \$0.00	0 \$0.00 0\$0.	
	COUNTRYWIDE HOME LOANS, INC.	1	4								
Total	Unavailable	11 12				\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		IA 0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
			,500,5 20 ,50	-55 /0	φυ.συ		40,00	20.00		40.00	

Total	OUNTRYWIDE HOME LOANS, INC. Jnavailable	17 17 4 4	\$1,763,748.11			0		_		0			
Total U Total U Total U Total U 31406VPW0 C U Total U 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-	\$579 684 78										1 11 1
Total	лаханаые		4 /										
Total 31406VPW0 C		8	4 7			NA C				NA (1		
Total 31406VPW0 C	COUNTRYWIDE HOME LOANS, INC.	1	420.,000.00										
U	Jnavailable	13 14				NA C		-		NA 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
U	COUNTRYWIDE HOME LOANS, INC.	4	\$702,000.00	34 26% 0	\$0.00			NAC	\$0.00	NAC	\$0.00	NA	
[l'otal	Jnavailable	9	\$1,346,834.47	65.74% 0	\$0.00	NAC	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 N
		13	, , , , , , , ,			0				0			
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	3 11	4 /			_							
Total		14	\$2,021,783.60	100% 0	\$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3 22	- /			_							
Total	Jnavailable	25				0	\$0.00			0			
31406VPZ3 C	COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,815.00	25.39% 0	\$0.00	NA (NAC	\$0.00	NA 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 N
Total U	Jnavailable	20 29				NA C				NA 0			
	COUNTRYWIDE HOME LOANS, INC.		\$22,966,328.00								\$187,238.47		
Ū	Jnavailable	42	\$7,039,167.22	23.46% 0	\$0.00	NAC	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 N
Total		166	\$30,005,495.22	100% 1	\$187,238.47	0	\$0.00		\$0.00	1	\$187,238.47		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	131 7	\$25,273,063.55 \$1,687,706.00										
Total		138	\$26,960,769.55			0	\$0.00			0			
	COUNTRYWIDE HOME LOANS, INC.	-	\$22,700,333.80			NAC	\$0.00		\$142,377.80				
Total U	Jnavailable	245	\$7,300,479.00 \$30,000,812.80			NA C			\$0.00 \$142,377.80	NA 0			
31406VO58 IIC	COUNTRYWIDE HOME LOANS, INC.	64	\$9,659,677.00	38.63% 2	\$253,920.00 N	NAI	\$0.00	NA 2	\$253,920.00	NAC	\$0.00	NA	\$0.00 NA 0 \$0.00 N
U	Jnavailable	92	\$15,344,242.91	61.37% 0	\$0.00	_	\$0.00	NAC	\$0.00	_	\$0.00	NA	\$0.00 NA 0 \$0.00 N
Total			\$25,003,919.91										
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	120 11	\$18,340,220.13 \$1,663,436.25										
Total		131	\$20,003,656.38	100% 0	\$0.00	0	\$0.00			0			
	COUNTRYWIDE HOME LOANS, INC.	-	\$21,457,964.00										
Total	Jnavailable	52 214	\$8,544,002.00 \$30,001,966.00		\$138,093.89 \ \$138,093.89	NA (1 \$138,093.89 NA 0 \$0.00 N 1 \$138,093.89 0 \$0.00
31406VQ82 C	COUNTRYWIDE HOME LOANS, INC.	70	\$14,504,222.00	72.52% 1	\$113.400.00 N	NAC	\$0.00	NA 1	\$113,400.00	NAC	\$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Ù	Jnavailable	26		27.48% 0	\$0.00	_	\$0.00	NAC	\$0.00	_	\$0.00	NΑ	
Total						İ							
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	74 94			\$0.00 N \$103,833.70 N				\$0.00 \$103,833.70				
Total		168	\$9,850,314.39	100% 2	\$103,833.70	0	\$0.00	2	\$103,833.70	0	\$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	7 26	\$1,153,850.00 \$4,598,463.27										
Total	Didvdiidule	33				0	\$0.00						0 \$0.00 NA 050.00 N
31406VQD1 C	COUNTRYWIDE HOME LOANS, INC.	11	\$2,797,646.00	14.74% 0	\$0.00	NA C		NAC	\$0.00	NA 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 N
Total U	Jnavailable		\$16,181,655.78 \$18,979,301.78			NA C							
	COUNTRYWIDE HOME LOANS, INC.	33											
U	Jnavailable	108	\$7,560,733.77	76.95% 0	\$0.00	NAC	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 N
Total		141							\$0.00	0			
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	31	4.02,000.20								\$0.00 \$41,995.57		
Total		35				0	\$0.00		\$0.00		\$41,995.57		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11				NA C	\$0.00	NAC	\$0.00			NA (\$0.00 NA 0 \$0.00 N
Fotal	Jnavailable	21 32				NA C							
31406VOH2 IIC	COUNTRYWIDE HOME LOANS, INC.	55						NAC	\$0.00	NAC	\$0.00		
U	Jnavailable	104	\$7,060,657.75	66.6% 0	\$0.00	NAC	\$0.00	NAC	\$0.00	NAC	\$0.00	NA (\$0.00 NA 0 \$0.00 N
Total			\$10,601,817.75			0							\$0.00 0 0 0.00
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	3 17	\$2,156,666.63	84.28% 0	\$0.00	NAC	\$0.00	NAC	\$0.00		\$0.00	NA (\$0.00 NA 0 \$0.00 N
Total		20	\$2,558,991.63	100% 0		0	\$0.00			0			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	15 24	4,			NA C	\$0.00						
Total	Jnavailable	39				NA C							0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31406VQL3 C	COUNTRYWIDE HOME LOANS, INC.	16	\$1,519,608.00	39.0 ₃ % 0	\$0.00	NA (\$0.00	NAC	\$0.00	NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 N
	Jnavailable	24 40	\$2,373,881.70	60.97% 1	\$99,983.32		\$0.00	NA 1	\$99,983.32	NA 0	\$0.00	NA	
	COUNTRIVIATION VOLUME VOLUME VICENTIA						Ì						
U	COUNTRYWIDE HOME LOANS, INC. Jnavailable	25	\$5,683,914.62	73.53% 0	\$0.00	NAC	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 N
Total		33				0							
	COUNTRYWIDE HOME LOANS, INC.	13											
Total U	Jnavailable	32 45				NA C							0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
		Щ				_[Щ				Щ	\Box

31406VQR0	COUNTRYWIDE HOME LOANS, INC.		\$34,257,705.00 \$172,162,682.33						A 0 \$0.00 NA 0 A 1 \$230,193.87 NA 0	
Total	Chiavanable		\$206,420,387.33					\$419,331.22	1 \$230,193.87	\$0.00 0 \$0.00
31406VQS8	COUNTRYWIDE HOME LOANS, INC. Unavailable	120 6	\$18,952,877.77 \$1,047,990.00					\$275,647.96 N \$0.00 N		
Total			\$20,000,867.77				0 \$0.00 2		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	82	\$34,768,094.90 \$15,234,088.00	30.47%	\$0.00	NA	0 \$0.00 NA		A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$50,002,182.90					\$372,502.96	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	111	\$21,190,338.75 \$22,320,290.59 \$43,510,629.34	51.3%	\$458,573.29	NA	0 \$0.00 NA	\$193,379.55 N \$458,573.29 N		\$0.00 NA 0 \$0.00 NA
Total 31406VQV1	Unavailabla		\$25,073,691.05					\$651,952.84 \$0.00 N		
Total	Onevendore		\$25,073,691.05				0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,250,551.00 \$11,471,739.06					\$120,212.93 N \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$21,722,290.06					\$120,212.93	0 \$0.00	\$0.00 0 \$0.00
31406VR32	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 22	\$4,364,480.00 \$6,468,684.94	59.71%	\$0.00			\$0.00 N		
Total			\$10,833,164.94				0 \$0.00 (0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 50	\$5,477,526.00 \$4,916,965.24	47.3%	\$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	105	\$10,394,491.24 \$3,640,051.00				0 \$0.00 0 0 \$0.00 NA		0 \$0.00 0 A0 \$0.00 NA	
Total	Unavailable	31 59	\$4,109,497.82 \$7,749,548.82	53.03%	\$0.00	NA		\$0.00 N		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	26	\$5,789,058.00		Ì					
Total	Unavailable	14 40	\$2,537,028.03 \$8,326,086.03	30.47%	\$0.00	NA		\$0.00 N		\$0.00 NA 0 \$0.00 NA
31406VR73	COUNTRYWIDE HOME LOANS, INC.	43	\$2,717,598.00	42.54%	\$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	
Total	Unavailable	59 102	\$3,670,675.09 \$6,388,273.09			-	0 \$0.00 NA (0 \$0.00 (A 0 \$0.00 NA 0 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,205,276.00							
Total	Unavailable	29 62	\$2,812,894.68 \$6,018,170.68				0 \$0.00 NA 3 0 \$0.00 3		A 0 \$0.00 NA 0 0 \$0.00 0	
31406VR99	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	\$8,154,014.00 \$6,732,711.88							
Total	Unavanable		\$14,886,725.88			_	0 \$0.00 NA		0 \$0.00 C	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,811,120.00 \$11,159,917.68							
Total			\$21,971,037.68				0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 28	\$2,119,640.00 \$5,441,819.69						A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41	\$7,561,459.69				0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 13	\$4,505,356.23 \$3,405,703.84	43.05%	\$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRIVIABLE HOME LOANS INC	36	\$7,911,060.07				0 \$0.00 0		0 \$0.00 0	
31406VRF5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	74	\$12,197,870.00 \$12,877,812.53 \$25,075,682.53	51.36%	\$0.00	NΑ		\$0.00 N		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,080,827.00							
Total	Unavailable	13 19	\$2,372,204.46 \$3,453,031.46	68.7%	\$0.00	NA		\$0.00 N		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$13,544,405.00							
Total	Unavailable		\$10,345,429.22 \$23,889,834.22				0 \$0.00 NA (0 \$0.00 (A 0 \$0.00 NA 0 0 \$0.00 O	
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,266,195.00							
Total	Unavailable	56 81	\$5,083,902.41 \$7,350,097.41				0 \$0.00 NA (0 \$0.00 (0 \$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 54	\$4,053,487.00 \$4,771,733.95							\$0.00 NA 0 \$0.00 NA
Total	Onavanable	99	\$8,825,220.95				0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 24	\$727,468.97 \$4,310,029.95							
Total		30	\$5,037,498.92				0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	103	\$21,080,266.20 \$20,554,387.74	49.37%	\$0.00	NA	0 \$0.00 NA		A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$41,634,653.94					\$206,979.26	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$8,383,944.09 \$6,078,118.08	42.03%	\$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC		\$14,462,062.17				0 \$0.00 (0 \$0.00 (
31406VRP3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	539\$	\$31,639,569.00 \$122,833,621.40 \$154,473,190.40	79.52%	\$0.00	NA		\$0.00 N		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$33,392,998.00					\$265,523.69 N		
Total	Unavailable	175	\$46,968,471.24 \$ 80,361,469.2 4	58.45%	\$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$2,709,341.00							
	· · · · · · · · · · · · · · · · · · ·							-		

	Unavailable	16	\$2,776,690.19	0 50 61% 0	\$0.00	INAI	\$0.00	NAI0	\$0.00	INAI) \$0.00 N	JA	0 \$0.00 NA 0 \$0.00 NA
Total		31			\$0.00	-				-		_	0 \$0.00 0\$0.00
31406VRS7	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	1 /1 -/1 - 1		\$0.00 \$0.00								
Total	One veneral	23			\$0.00			_		-		_	0 \$0.00 0\$0.00
31406VRT5	COUNTRYWIDE HOME LOANS, INC.	14			\$0.00							_	
Total	Unavailable	24 38			\$0.00 \$0.00							_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406VRU2	COUNTRYWIDE HOME LOANS, INC.	16			\$0.00			_				_	
Total	Unavailable	12 28	1 /- /		\$0.00 \$0.00		1					_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406VRV0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,156,120.00	48.13% 1	\$165,391.79	NA (\$0.00	NA 1	\$165,391.79	NA (0.00 \$0.00	ΙA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 31	4-7 - 7		\$312,933.83 \$478,325.62				\$312,933.83 \$478,325.62			_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406VRW8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,143,315.00	37.11% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA) \$0.00 N	JΑ	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 25	\$3,632,966.58	62.89% 0	\$0.00 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00 N	ΙA	
	COUNTRYWIDE HOME LOANS, INC.	14			\$0.00								
Total	Unavailable	20	\$3,670,372.77	58.64% 0	\$0.00 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00 N	ΙA	
	COLINEDVAJIDE HOME LOANS, INC.	11	, , , , ,										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 28	\$3,340,566.89	62.15% 0	\$0.00 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00 N	ΙA	0 \$0.00 NA 0 \$0.00 NA
Total	CONTROL ADD VONE A CANGING		.,,,,,		\$0.00								0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$2,958,711.65	40.15% 0	\$0.00 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00 N	ΙA	0 \$0.00 NA 0 \$0.00 NA
Total		74	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00								0 \$0.00 0 \$0.00
31406VS23	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$ 17 0,500100	1.88% 0	\$0.00 \$0.00		\$0.00	NA 0	\$0.00	NA (\$0.00 N	ΙA	0 \$0.00 NA 0 \$0.00 NA
Total		149	\$25,004,057.38	100% 0	\$0.00		\$0.00	0	\$0.00		\$0.00	\exists	0 \$0.00 0 \$0.00
31406VS31	COUNTRYWIDE HOME LOANS, INC. Unavailable	84 26	\$19,090,428.88 \$5,912,294.00		\$0.00 \$0.00							_	
Total		110	\$25,002,722.88	100% 0	\$0.00		\$0.00	0	\$0.00		\$0.00	\rightarrow	0 \$0.00 0 \$0.00
31406VS49	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 39			\$0.00 \$0.00								
Total			\$10,267,501.76		\$0.00					-		_	0 \$0.00 0\$0.00
31406VS56	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,661,836.72 \$11,601,951.03								\$278,257.48 N		
Total	Unavanable		\$26,263,787.75								\$278,257.48	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406VSA5	COUNTRYWIDE HOME LOANS, INC.	13	4 / /		\$0.00							_	
Total	Unavailable		\$13,160,297.36 \$15,160,658.3 6										0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12											
Total	Unavailable	30 42											0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406VSG2	COUNTRYWIDE HOME LOANS, INC.	8	\$431,140.53	3 27.99% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (_	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 24			\$0.00 \$0.00								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406VSH0	Unavailable	2	\$494,487.43	100%0	\$0.00	NA (NA 0		NA		_	0 \$0.00 NA 0 \$0.00 NA
Total		2			\$0.00								0 \$0.00 0 \$0.00
31406VSJ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	1			\$0.00 \$0.00								
Total		4			\$0.00							_	0 \$0.00 0 \$0.00
31406VSK3	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	4		\$0.00 \$0.00								
Total	One velidite	4								-			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406VSL1	COUNTRYWIDE HOME LOANS, INC.	5			\$0.00							_	
Total	Unavailable	7	/-										0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406VSM9	Unavailable	5											
Total		5											0 \$0.00 0 0 0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$36,640,854.61	86.38% 1	\$170,393.02	NA (\$0.00	NA 1	\$170,393.02	NA (\$0.00 N	ΙA	0 \$0.00 NA 0 \$0.00 NA
Total		204	\$42,418,753.68	100% 1	\$170,393.02		\$0.00	1	\$170,393.02				0 \$0.00 0 \$0.00
31406VSP2	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 67	\$3,224,026.87 \$15,693,997.60		\$0.00 \$0.00								
Total			\$18,918,024.47				\$0.00	_	\$0.00		\$0.00		0 \$0.00 0 \$0.00
31406VSQ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 26			\$0.00 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00 N	ΙA	0 \$0.00 NA 0 \$0.00 NA
Total		47									\$0.00		0 \$0.00 0 \$0.00
31406VSS6	COUNTRYWIDE HOME LOANS, INC.	49								NA (\$0.00 N	ΙA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,667,107.13 \$20,626,198.07		\$0.00 \$0.00								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406VST4	COUNTRYWIDE HOME LOANS, INC.	34											
Total	Unavailable	31 65	1 //										0 \$0.00 0 \$0.00
31406VSU1	COUNTRYWIDE HOME LOANS, INC.	75				NA (NA () \$0.00 N	_	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	117	\$7,776,141.28	61.02% 0			\$0.00		\$0.00		\$0.00 N	ΙA	

Total		192	\$12,744,089.23	100%	\$0.00	Ш	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406VSV9	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 28	\$2,471,239.80 \$4,577,302.45			-				
Total	Onavanaore	43				_	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406VSW7	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 27	\$1,774,660.00 \$3,398,191.90						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41					0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406VSX5	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 15	\$2,508,050.00 \$3,486,285.92							
Total		27	\$5,994,335.92	100%			0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	-	\$17,929,766.69	71.72%	\$499,200.00	NΑ	0 \$0.00 NA 1	\$247,200.00 NA	1 \$252,000.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		99	, -,,-						1 \$252,000.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31		21.33%	\$0.00	NΑ	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	3	\$30,005,303.80 \$570,700.00					\$218,627.90 \$0.00 NA	0 \$0.00 0 10 \$0.00 NA 0	
Total	Unavailable	7 10	\$1,524,497.90	72.76%	\$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$632,854.00							
Total	Unavailable	19 24	\$2,399,478.39	79.13%	\$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	34								
Total	Unavailable	39 73	\$2,094,170.42	52.96%	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406VT55	COUNTRYWIDE HOME LOANS, INC.	17	\$2,301,840.00			NA	0 \$0.00 NA (\$0.00 NA		
Total	Unavailable	19 36	\$2,059,837.92 \$4,361,677.9 2				0 \$0.00 NA (\$0.00 NA 0 0 \$0.00 0	
31406VT63	COUNTRYWIDE HOME LOANS, INC.	5	\$411,732.73	20.39%	\$0.00	NA	0 \$0.00 NA (\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 23	\$1,607,496.53 \$2,019,229.26				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 0 \$0.00 0	
31406VT71	COUNTRYWIDE HOME LOANS, INC.	20								
Total	Unavailable	38 58	\$3,730,658.09 \$5,678,455.0 9				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 0 \$0.00 0	
31406VT89	COUNTRYWIDE HOME LOANS, INC.	5								
Total	Unavailable	8 13				_	0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	
31406VT97	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 103								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	Unavanabie		\$25,523,671.80			_	0 \$0.00 NAC		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 23	4/-			-			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406VTE6	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 12	\$564,764.08 \$894,849.64							
Total		20	\$1,459,613.72				0 \$0.00		0 \$0.00 0	
31406VTF3	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 43								
Total		51					0 \$0.00 1		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 46	\$2,090,906.67 \$2,836,410.58	57.57%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		83					0 \$0.00 0		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$29,615,936.25	95.23%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	4	\$31,100,460.25 \$1,025,549.00				0 \$0.00 K		0 \$0.00 0 10 \$0.00 NA 0	
Total	Unavailable	26 30	\$6,952,552.37	87.15%	\$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,770,100.00							
Total	Unavailable	15 27	\$3,360,829.92	54.82%	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	27	\$1,677,286.23							
Total	Unavailable	58 85	\$3,564,347.05	68%	\$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406VTP1	COUNTRYWIDE HOME LOANS, INC.	10						\$0.00 NA		
Total	Unavailable	38 48	\$6,235,064.24	83.22%	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,360.00	17.44%	\$215,728.74	NA	0 \$0.00 NA 1	\$215,728.74 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 58	\$10,122,668.25 \$12,261,028.2 5					\$0.00 NA \$215,728.74	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VTS5	COUNTRYWIDE HOME LOANS, INC.	-	\$22,972,474.51							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 164	\$7,029,684.00 \$30,002,158.51				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406VTT3	COUNTRYWIDE HOME LOANS, INC.		\$14,237,879.00							
Total	Unavailable		\$15,763,694.00 \$30,001,573.0 0				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406VTU0	COUNTRYWIDE HOME LOANS, INC.		\$10,317,477.00							
	Unavailable	51	\$9,882,325.06	48.92%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		107	\$20,199,802.06	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406VTV8	COUNTRYWIDE HOME LOANS, INC.		\$39,812,291.00					\$1,268,197.79 NA		
Total	Unavailable		\$13,218,250.00 \$53,030,541.00					\$310,385.90 NA \$1,578,583.69	0 \$0.00 NA 0 0 \$0.00 0	
31406VTW6	COUNTRYWIDE HOME LOANS, INC.	15								
Total	Unavailable	64 79					0 \$0.00 NA 0 0 \$0.00 O	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31406VTX4	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 9	\$100,000.00 \$968,993.19			NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	10			_		0 \$0.00 KA		0 \$0.00 NA 0	
31406VTZ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 16	\$623,980.00 \$897,365.69	-						
Total	Onavanable	27	\$1,521,345.69			-	0 \$0.00		0 \$0.00 NA 0	
31406VU20	COUNTRYWIDE HOME LOANS, INC. Unavailable	6								
Total	Chavanable	30					0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406VU38	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 54	\$2,562,276.81 \$5,207,110.11	1		NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanaole	80				-	0 \$0.00		0 \$0.00 0	
31406VU46	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 37	\$732,615.00 \$4,877,880.68							
Total		43					0 \$0.00		0 \$0.00 0	
31406VU53	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	4 ,							
Total		37	\$6,736,903.36	1		-	0 \$0.00		0 \$0.00 0	
31406VU61	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 46								
Total		62					0 \$0.00		0 \$0.00 0	
31406VU79	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 63	4 //		_					
Total		86					0 \$0.00		0 \$0.00 0	
31406VU87	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 103	4-//-							
Total		121	\$24,841,347.38	100%	0 \$0.00		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406VU95	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 69	\$1,682,560.38 \$4,780,229.65							
Total		94	\$6,462,790.03	100%	0 \$0.00		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406VUA2	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 77		-						
Total		91	\$21,375,859.01	100%			0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 15				_				
Total		22	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$4,507,955.36	82.28%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25					0 \$0.00 (0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 20	\$5,049,524.61	74.38%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26				ш	0 \$0.00 (0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 57	\$3,910,912.51	71.23%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	81					0 \$0.00 (0 \$0.00 0	
	Unavailable	19 25	\$4,560,787.85	75.22%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	12								
Total	Unavailable	59	\$11,454,406.50 \$13,838,706.50	82.77%	0 \$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1								
Total	Unavailable	213	\$39,816,505.09 \$40,001,798.06	99.54%	0 \$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$15,287,668.00							
Total	Unavailable	65	\$14,721,132.00 \$30,008,800.00	49.06%	2 \$446,043.95	NA	0 \$0.00 NA	\$446,043.95 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	20								
Total	Unavailable Unavailable	115	\$27,163,500.41 \$32,562,059.41	83.42%	1 \$329,514.17	NA		\$0.00 NA	1 \$329,514.17 NA 0 1 \$329,514.17 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$27,167,623.00					\$343,905.04 NA		
Total	Unavailable	50	\$12,837,728.00 \$40,005,351.00	32.09%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406VUN4	Unavailable	6								
Total		6					0 \$0.00	\$0.00	0 \$0.00 0	
31406VUQ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 24								
Total		27				-	0 \$0.00		0 \$0.00 0	
31406VUR5	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 51			0 \$0.00	NA	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		57	\$10,921,172.52	100%	\$0.00		0 \$0.00	\$0.00	0 \$0.00 0	

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	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 312		87.59% 1	\$118,980.41	NA		\$0.00			\$118,980.41 NA	A 0 \$0.00 NA A 0 \$0.00 NA
Total		359	\$74,186,219.24	100%	\$118,980.41		0 \$0.00	\$0.00	0	\$0.00 1	\$118,980.41	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 105	\$4,389,745.00 \$23,907,353.76					\$0.00 P \$156,766.64 P		\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
Total	one vendore		\$28,297,098.76				0 \$0.00		0	\$0.00 0	\$0.00	0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC.	29	\$3,774,604.05	1 -	-	-			-	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	17 46	\$2,226,353.12 \$6,000,957.17			-	0 \$0.00 NA 0 0 \$0.00 NA 0		IA 0 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00
31406VUW4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,991,135.16	37.72% (\$0.00	NA	0 \$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total	Unavailable	53 86	\$4,938,100.10 \$7,929,235.26					00.08		\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,076,736.74						Ш	\$0.00 NA 0		A 0 \$0.00 NA
	Unavailable	36	\$3,150,440.10	60.27%	\$0.00	NA	0 \$0.00 NA	00.00	IA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total		60	\$5,227,176.84	100%	\$0.00		0 \$0.00	\$0.00	0	\$0.00 0	\$0.00	0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 32	\$1,694,533.66 \$6,000,872.32							\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
Total		42	\$7,695,405.98	100%	\$0.00		0 \$0.00	\$0.00	0	\$0.00	\$0.00	0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 15	\$2,413,892.88						_	\$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavanaule	25	\$3,101,064.18 \$5,514,957.06				0 \$0.00 NA		0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA
31406VV37	COUNTRYWIDE HOME LOANS, INC.	42	\$5,317,807.12							\$0.00 NA 0		A 0 \$0.00 NA
Total	Unavailable	74 116	\$9,600,295.02 \$14,918,102.14				0 \$0.00 NA (0 \$0.00 (IA 0 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	38	\$2,225,824.00						IAO	\$0.00 NA 0		A 0 \$0.00 NA
	Unavailable	65 103	\$4,119,475.17 \$6,345,299.17	64.92%	\$0.00	NA		00.00	-	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
	COUNTRYLADE HOME LOANS BY											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 45	\$2,645,512.00 \$4,438,520.17	62.66% 1	\$99,021.35	NA	0 \$0.00 NA	\$99,021.35	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		72	\$7,084,032.17	100%	\$99,021.35		0 \$0.00	\$99,021.35	0	\$0.00	\$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 54	\$5,279,548.00 \$12,399,273.51							\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
Total	one variable		\$17,678,821.51				0 \$0.00		0	\$0.00 0		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	26	\$3,933,481.17							\$0.00 NA 0		A 0 \$0.00 NA
Total	Unavailable	76	\$10,082,376.95 \$14,015,858.12			-	0 \$0.00 NA (0 \$0.00 (1A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00	A 0 \$0.00 NA 0 \$0.00
31406VV86	COUNTRYWIDE HOME LOANS, INC.	39	\$9,196,623.81	27.34%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	JA 0	\$0.00 NA 0		A 0 \$0.00 NA
Total	Unavailable	99 138	\$24,440,305.34 \$33,636,929.15			-	0 \$0.00 NA (IA 0 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00
31406VV94	COUNTRYWIDE HOME LOANS, INC.	108	\$23,839,013.55	95 34% 1	\$265,968,36	NA	0 \$0.00 NA	\$265,968.36	JAO	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
-	Unavailable	5		4.66%	\$0.00	NA	0 \$0.00 NA			\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00
	COVERNM AND VOME A OANG ING											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 71	\$7,032,894.38	70.38%	\$0.00	NA	0 \$0.00 NA	00.08	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		102	\$9,992,697.82	100%	\$0.00		0 \$0.00	\$0.00	0	\$0.00	\$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 15	\$1,826,181.78 \$3,906,610.00							\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
Total		23	\$5,732,791.78	100%			0 \$0.00		0	\$0.00 0		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8 28								\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA
Total	Unavailable	36	\$6,298,614.37 \$8,085,400.37				0 \$0.00 NA		0	\$0.00	\$0.00	A 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$23,427,365.00					\$107,059.45		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total	Unavailable		\$18,009,927.00 \$41,437,292.00					\$0.00 T \$107,059.45	IA 0 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00
31406VVE3	COUNTRYWIDE HOME LOANS, INC.	62	\$14,678,382.00	36.69% (\$0.00	NA	0 \$0.00 NA	0 \$0.00	JA 0	\$0.00 NA 0		A 0 \$0.00 NA
	Unavailable	116	\$25,326,856.00 \$40,005,238.00	63.31%	\$119,700.00	NA	0 \$0.00 NA	\$119,700.00 I \$119,700.00		\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS INC											A 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$420,950.00 \$762,252.03	64.42%	\$0.00	NA	0 \$0.00 NA	1 00.08	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total		10	\$1,183,202.03				0 \$0.00 0		0	\$0.00		0 \$0.00
31406VVG8 Total	Unavailable	3 3	\$277,880.09 \$277,880.09				0 \$0.00 NA (IA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00
31406VVH6	Unavailable	7	\$579,025.37							\$0.00 NA 0		A 0 \$0.00 NA
Total		7	\$579,025.37 \$579,025.37			-	0 \$0.00		0	\$0.00 10		0 \$0.00 NA
	Unavailable	6	\$348,540.00			-				\$0.00 NA 0		A 0 \$0.00 NA
Total		6	\$348,540.00				0 \$0.00 0		0	\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 5	\$97,575.00 \$290,450.00							\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
Total		7	\$388,025.00				0 \$0.00	\$0.00	0	\$0.00	\$0.00	0 \$0.00
31406VVL7	Unavailable	4	\$438,649.57 \$438,649.57			NA	0 \$0.00 NA	\$0.00		\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00
Total			\$438,649.57									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 11	\$67,000.00 \$968,307.41	93.53%	\$0.00	NA	0 \$0.00 NA	00.08	IA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
Total		12	\$1,035,307.41	100%	\$0.00	П	0 \$0.00		0	\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 6	\$597,900.00 \$456,969.22							\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
Total		13	\$1,054,869.22				0 \$0.00		0	\$0.00 14A 0		0 \$0.00
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31406VVP8	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$292,105.00 \$746,662.70					\$0.00 NA		
Total		14	\$1,038,767.70	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	
31406VVQ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 12	\$90,000.00 \$1,411,141.58							
Total		13	\$1,501,141.58			-	0 \$0.00 0		0 \$0.00 0	\$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC.	14							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 33			\$223,584.20 \$223,584.20		0 \$0.00 NA 1 0 \$0.00 1	\$223,584.20 NA \$223,584.20	0 \$0.00 0	\$0.00 0 \$0.00
31406VVS2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,303,593.78	35.27%	1 \$175,809.40	NA	0 \$0.00 NA 1	\$175,809.40 NA	0 \$0.00 NA 0	
Total	Unavailable	23 36	\$4,227,843.13 \$6,531,436.91		\$0.00 1 \$175,809.40				0 \$0.00 NA 0 0 \$0.00 0	
31406VVT0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,083,933.00	36.54%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	
	Unavailable	18 29	\$3,618,841.04	63.46%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			,,,,,							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 21			\$0.00 1 \$195,433.24			\$0.00 NA \$195,433.24 NA		
Total		35	\$7,294,527.39	100%	\$195,433.24		0 \$0.00 1	\$195,433.24	0 \$0.00 0	\$0.00 0 \$0.00
31406VVV5	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 14								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	Спачапавле	24					0 \$0.00 0		0 \$0.00 0	
31406VVW3	COUNTRYWIDE HOME LOANS, INC.	4	\$880,064.69							
Total	Unavailable	30 34	\$5,392,700.64 \$6,272,765.33				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406VVY9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,261,655.00	19.46%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50	\$9,361,541.87 \$11,623,196.87	80.54%	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GOVERNMENT AND THE ADAMS INC.									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 56	\$5,517,770.00	81.44%	\$81,256.62	NA	0 \$0.00 NA 1	\$81,256.62 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		68	\$6,775,210.00	100%	\$81,256.62		0 \$0.00 1	\$81,256.62	0 \$0.00 0	
31406VW36	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 46	\$4,248,585.00 \$8,887,549.48							
Total			\$13,136,134.48				0 \$0.00 0		0 \$0.00 0	\$0.00 0 \$0.00
31406VW44	COUNTRYWIDE HOME LOANS, INC.	28	\$6,147,902.00		-	_			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	129 157	\$30,356,992.76 \$36,504,894.76			-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0	\$0.00 0 \$0.00
31406VW51	COUNTRYWIDE HOME LOANS, INC.	34	\$4,957,077.60	12.39%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	231 265	\$35,044,444.25 \$40,001,521.85			-	0 \$0.00 NA 1 0 \$0.00 1		1 \$98,320.00 NA 0 1 \$98,320.00 0	
31406VW69	[Inavailable	93	\$22,237,863.04	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$22,237,863.04			_			0 \$0.00 0	
31406VW77	COUNTRYWIDE HOME LOANS, INC.	8	\$813,887.46							
Total	Unavailable	16 24					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406VW85	COUNTRYWIDE HOME LOANS, INC.	57	\$4,018,275.38	30.61%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	90 147	\$9,110,609.86 \$13,128,885.24				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406VW93	COUNTRYWIDE HOME LOANS, INC.	17								
Total	Unavailable	22 39	\$4,462,894.21	59.7%	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	78	\$12,889,471.00 \$12,112,332.48	48.45%	\$0.00	NA	0 \$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		153	\$25,001,803.48	100%	\$156,800.00		0 \$0.00 1		0 \$0.00 0	
31406VWB8	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 15								
Total			\$10,480,969.52			-	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406VWC6	COUNTRYWIDE HOME LOANS, INC.	-	\$10,969,219.32				0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	64	\$713,690.13 \$11,682,909.45				0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406VWD4	Unavailable		\$11,165,308.92					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		58	\$11,165,308.92	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	
31406VWE2	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 89	\$6,943,355.95 \$15,089,347.03		\$100,236.47 \$0.00			\$100,236.47 NA \$0.00 NA		
Total			\$22,032,702.98						0 \$0.00 0	
31406VWF9	COUNTRYWIDE HOME LOANS, INC.		\$24,624,397.39					\$127,125.20 NA		
Total	Unavailable	14 144	\$2,204,410.00 \$26,828,807.39						1 \$240,994.92 NA 0 1 \$240,994.92 0	
31406VWG7	Unavailable		\$27,638,925.06			NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$27,638,925.06				0 \$0.00 0		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$14,657,128.00					\$240,800.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		15,446,506.00 51 30,103,634.00			NA 0 0			0 \$0.00 NA 0 0 \$0.00 0	
31406VWJ1	COUNTRYWIDE HOME LOANS, INC.		\$2,215,520.00 10							
Total	Unavailable		19,151,444.00 89 21,366,964.00			NA 0 0			0 \$0.00 NA 0 0 \$0.00 0	
			22,818,264.66							
51.557 WRO			28,128,803.19 55					\$256,400.00 NA		

Total		219	\$50,947,067.85	100%	1 \$256,400.00		0 \$0.00 1	\$256,400.00	0 \$0.00 0	\$0.00 0 0 0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,175,147.00							
Total	Unavailable	45 58	\$4,110,934.91 \$5,286,081.91						0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,200,720.00		0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 24	\$3,014,231.11 \$5,214,951.11		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31406VWN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,630,435.20 \$4.077,138.00		0 \$0.00 0 \$0.00				0 \$0.00 NA 0	
Total	Unavailable	30	\$5,707,573.20						0 \$0.00 NA 0 0 \$0.00 0	
31406VWP7	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 29	\$1,661,474.22 \$3,719.880.62						0 \$0.00 NA 0 1 \$110,145.23 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	42	4-, -,		\$110,145.23 1 \$110,145.23				1 \$110,145.23 NA 0	
31406VWQ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,530,215.00 \$4,541,576.73							
Total	Unavailable	31	\$6,071,791.73		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31406VWT9	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 53	\$2,887,151.27 \$4,780,721.95		0 \$0.00 0 \$0.00	NA (\$0.00 NA C		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanaule	85	\$7,667,873.22		0 \$0.00				0 \$0.00 NAO	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$771,340.00 \$6,069,594.22		\$0.00 \$0.00					
Total	Chavanaore	52	\$6,840,934.22						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 74	\$1,841,277.00 \$5,309,965.97							
Total	ona vintore	100	\$7,151,242.97			-			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 41	\$1,151,410.00 \$9,478,531.38		0 \$0.00 0 \$0.00					
Total		_	\$10,629,941.38						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 35	\$3,683,056.00 \$7,615,475.00		0 \$0.00 0 \$0.00					
Total	 	53							0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 42	\$2,748,380.00 \$5,511,620.73		0 \$0.00 0 \$0.00					
Total	 	63	\$8,260,000.73						0 \$0.00 0	
31406VWZ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 84	\$2,462,570.10 \$19.521.603.31							
Total	 		\$21,984,173.41						0 \$0.00 0	
31406VX27	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 79	\$4,331,544.00 \$16,105,226.67					\$0.00 NA \$199,526.08 NA		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		101	\$20,436,770.67						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 20								
Total		26	\$6,481,917.11	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0	
31406VX43	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 50	\$2,841,975.00 \$6,527,929.98	69.67%	\$0.00					
Total		71	\$9,369,904.98						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 53	\$1,523,253.28 \$5,195,678.57	77.33%	\$0.00	NA (0 \$0.00 NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		69	\$6,718,931.85						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	99	\$4,847,174.40 \$23,586,502.61	82.95%	\$0.00	NA (0 \$0.00 NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$28,433,677.01						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 50	\$4,540,935.00 \$8,356,956.89	64.79%	\$0.00	NA (\$0.00 NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406VX84	COUNTRYWIDE HOME LOANS, INC.	75 44	\$12,897,891.89 \$9,609,752.00						0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	183	\$43,803,911.87 \$53,413,663.87	82.01%	\$0.00	NA (0 \$0.00 NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406VX92	COUNTRYWIDE HOME LOANS, INC.		\$13,455,582.40					\$0.00 \$353,200.09 NA	0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	233	\$55,167,779.73 \$68,623,362.13	80.39%	2 \$447,767.07	NA (0 \$0.00 NA 2	\$447,767.07 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	234	\$819,500.00							
Total	Unavailable Unavailable	27 32	\$4,720,336.56 \$5,539,836.56	85.21%	0 \$0.00	NA (0 \$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,829.04							
Total	Unavailable	15 25	\$3,501,589.01 \$5,801,418.05	60.36%	0 \$0.00	NA (0 \$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$364,233.44							
Total	Unavailable	15 19	\$2,637,336.22 \$3,001,569.66	87.87%	0 \$0.00	NA (\$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,860.00							
	Unavailable	31 39	\$5,969,115.88 \$7,233,975.88	82.52%	\$0.00	NA (0 \$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,591.69							
Total	Unavailable	62 79	\$6,107,166.06	78.63%	1 \$128,073.20 1 \$128,073.2 0	NA (\$0.00 NA 1	\$128,073.20 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,701,058.00							
	Unavailable Unavailable	17			1 \$150,957.89			\$150,957.89 NA		

Total		23	\$6,039,307.43	100%	1 \$150,957.89	<u> </u>	0 \$0.00 1	\$150,957.89	0 \$0.00 0	\$0.00 0 \$0.00
31406VXG6	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 124	\$1,949,775.00 \$7,835,442.13		0 \$0.00 1 \$45,943.34					
Total	Chavanaore	157	\$9,785,217.13						0 \$0.00 0	
31406VXH4	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 74	\$2,111,095.00 \$7,316,779.47		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		95	\$9,427,874.47						0 \$0.00 0	
31406VXJ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 75	\$3,651,925.00 \$14,679,251.22		0 \$0.00 0 \$0.00					
Total		92	\$18,331,176.22	100%	90.00		\$0.00	\$0.00	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 34	\$809,400.00 \$4,570,002.22	84.95%	0 \$0.00 0 \$0.00	NA	\$0.00 NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40	\$5,379,402.22							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 49	\$2,035,010.00 \$6,353,768.33	75.74%	0 \$0.00 0 \$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	64	\$8,388,778.33 \$2,063,978.78		0 \$0.00 0 \$0.00				0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	42 51	\$9,726,446.00	82.49%	0 \$0.00 0 \$0.00	NA	\$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$10,528,062.43		0 \$0.00					
Total	Unavailable	291 387	\$34,883,846.90 \$45,411,909.33	76.82%	0 \$0.00 0 \$0.0 0	NA	\$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	26	\$4,459,234.40		0 \$0.00					
Total	Unavailable	45 71	\$7,720,382.28 \$12,179,616.68	63.39%	0 \$0.00 0 \$0.0 0	NA	\$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406VXR2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,484,616.00	20.72%	0 \$0.00	NA (0 \$0.00 NA C	\$0.00 NA		
Total	Unavailable	114 144	\$24,817,478.44 \$31,302,094.44		0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	
31406VXS0	COUNTRYWIDE HOME LOANS, INC.		\$10,793,810.17		0 \$0.00					
Total	Unavailable	37 101	\$6,741,620.91 \$17,535,431.08		0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	
31406VXT8	COUNTRYWIDE HOME LOANS, INC.	28	\$7,750,974.00		1 \$346,973.87			\$346,973.87 NA		
Total	Unavailable 	160 188	\$42,251,593.32 \$50,002,567.32						0 \$0.00 NA 0 0 \$0.00 0	
31406VXU5	COUNTRYWIDE HOME LOANS, INC.	40	\$9,965,018.47 \$40,039,295.00		0 \$0.00					
Total	Unavailable	153 193	\$40,039,295.00 \$50,004,313.47		4 /				0 \$0.00 NA 0 0 \$0.00 0	
31406VXV3	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 38	\$1,569,900.00 \$4,988,984.81		0 \$0.00 0 \$0.00					
Total	- In vintori	50	\$6,558,884.81						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 28							0 \$0.00 NA 0	
Total		36							0 \$0.00 0	\$0.00 0 \$0.00
31406VXX9	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 23	\$1,951,510.00 \$4,673,020.00		0 \$0.00 0 \$0.00					
Total		32	\$6,624,530.00							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 23	\$3,171,072.00 \$5,318,149.26	62.65%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38	\$8,489,221.26						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 69	\$2,025,822.00 \$4,728,523.99	70.01%	0 \$0.00	NA	\$0.00 NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWHDE HOME LOANS INC	97	\$6,754,345.99 \$999,465.00						0 \$0.00 0	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 21	\$3,242,980.08	76.44%	1 \$267,109.71 1 \$267,109.7 1	NA	0 \$0.00 NA 1	\$267,109.71 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,121,192.24		0 \$0.00					
Total	Unavailable	15 25	\$2,147,570.35 \$4,268,762.59	50.31%	0 \$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$330,400.00							
Total	Unavailable	19 21	\$3,659,327.63 \$3,989,727.63	91.72%	0 \$0.00	NA	0 \$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,976.00		0 \$0.00					
Total	Unavailable	16 26	\$2,839,732.93 \$4,731,708.93	60.01%	0 \$0.00	NA	0 \$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406VY75	COUNTRYWIDE HOME LOANS, INC.	16	\$1,399,238.00		0 \$0.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 54	\$3,518,529.30 \$4,917,767.30		0 \$0.00 0 \$0.0 0				0 \$0.00 0	
31406VY91	COUNTRYWIDE HOME LOANS, INC.	17	\$3,155,821.00							
Total	Unavailable	21 38	\$3,941,073.98 \$7,096,894.98		2 \$488,903.16 2 \$488,903.16				1 \$211,160.89 NA 0 1 \$211,160.89 0	\$0.00 0 \$0.00
31406VYA8	COUNTRYWIDE HOME LOANS, INC.		\$13,749,243.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78 143	\$16,253,283.05 \$30,002,526.0 5		0 \$0.00 0 \$0.0 0				0 \$0.00 0	\$0.00 0 \$0.00
31406VYD2	COUNTRYWIDE HOME LOANS, INC.	3	\$707,400.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 27	\$4,559,131.75 \$5,266,531.75		0 \$0.00 0 \$0.0 0			\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406VYE0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,775,883.29			-			0 \$0.00 NA 0	
	Unavailable	28	\$2,735,570.79	60.64%	0 \$0.00	NA](\$0.00 NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		46	\$4,511,454.08	100%	\$0.00	Щ	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 12	\$3,567,636.00 \$1,895,703.62							
Total		29	\$5,463,339.62						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 12	\$1,712,520.00 \$2,970,965.00	63.43%	\$0.00	NA (0 \$0.00 NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21			\$154,583.99				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 16	\$1,412,918.00 \$3,213,549.75	69.46%	\$0.00	NA (0 \$0.00 NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTEDATABLE HOME LOANG INC	23	\$4,626,467.75						0 \$0.00 0 0 \$0.00 NA 0	
31406VYJ9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 21	\$922,200.00 \$3,768,613.36 \$4,690,813.36	80.34%	\$0.00	NA (\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	31	\$1,734,162.00							
Total	Unavailable	43 74	\$2,710,885.29 \$4,445,047.29	60.99%	\$0.00	NA (\$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406VYM2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,630,533.74		\$0.00			\$0.00 NA		
Total	Unavailable	30 43	\$3,935,550.00 \$5,566,083.74						0 \$0.00 NA 0 0 \$0.00 0	
31406VYN0	COUNTRYWIDE HOME LOANS, INC.	9	\$880,939.00							
Total	Unavailable	39 48	\$3,884,321.00 \$4,765,260.00							\$94,001.72 NA 0 \$0.00 NA \$94,001.72 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 54	\$2,298,628.00 \$3,394,765.46		1					
Total	Old validatie	90	\$5,693,393.46		+	-			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 22	\$365,000.00 \$5,467,918.04							
Total		24	\$5,832,918.04	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	65	\$10,546,913.82 \$12,935,179.00	55.09%	\$0.00	NA (\$0.00 NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		119	\$23,482,092.82						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 12	\$186,300.00 \$908,397.96 \$1,094,697.9 6	82.98%	\$0.00	NA (0 \$0.00 NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	12	\$1,094,697.96							
Total	Unavailable	9	\$989,774.44	90.23%	\$0.00	NA (\$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	41	\$9,129,987.00							
Total	Unavailable	23 64	\$4,529,134.00 \$13,659,121.00	33.16%	\$0.00	NA (0 \$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$11,412,141.00					\$173,290.64 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,195,477.13 \$22,607,618.13						1 \$295,509.42 NA 0 1 \$295,509.42 0	\$0.00 0 \$0.00
31406VYW0	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	\$4,823,150.96							\$0.00 NA 0 \$0.00 NA
Total	Unavanable	110 141	\$25,378,376.00 \$30,201,526.96				\$0.00	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31406VYX8	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 90	\$9,410,153.00 \$18,911,139.00			NA (\$0.00 NA C	\$0.00 NA	0 \$0.00 NA 1	\$256,800.00 NA 0 \$0.00 NA
Total		135	\$28,321,292.00							\$256,800.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 36	\$2,222,836.85 \$2,037,639.79	47.83%	\$0.00	NA (0 \$0.00 NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		77	\$4,260,476.64						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 18	\$550,500.00 \$3,175,474.53 \$3,725,974.53	85.23%	\$0.00	NA (\$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31406VZ25	COUNTRYWIDE HOME LOANS, INC.	37	\$8,986,985.00							
	Unavailable	44	\$10,075,196.00 \$19,062,181.00	52.85%	\$0.00	NA (0 \$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406VZ33	COUNTRYWIDE HOME LOANS, INC.	77	\$16,160,762.00	37.73% 1	\$369,814.16	NA (0 \$0.00 NA 1	\$369,814.16 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	119 196	\$26,670,943.00 \$42,831,705.00						1 \$200,000.00 NA 0 1 \$200,000.00 0	
31406VZ41	COUNTRYWIDE HOME LOANS, INC.	21	\$1,436,338.00							
Total	Unavailable	39 60	\$2,633,529.22 \$4,069,867.22						0 \$0.00 NA 0 0 \$0.00 0	
31406VZ58	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 14	\$163,865.57 \$3,989,000.00							
Total	one runnoic	15	\$4,152,865.57						0 \$0.00 NA 0	\$0.00 0 \$0.00
31406VZ66	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 14	\$1,062,700.00 \$2,919,389.00		\$0.00			\$0.00 NA \$141,324.07 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$3,982,089.00	100% 1	\$141,324.07		\$0.00	\$141,324.07	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 21	\$157,500.00 \$3,709,277.30	95.93% (\$0.00	NA (\$0.00 NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY AND HOLDS	22	\$3,866,777.30						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	\$492,060.00 \$4,124,626.11	89.34%	\$0.00	NA (\$0.00 NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406VZ90	COUNTRYWIDE HOME LOANS, INC.	35 10	\$4,616,686.11 \$2,057,872.00						0 \$0.00 0 0 \$0.00 NA 0	
31400 v Z30	Unavailable Unavailable	15	\$3,129,519.00		\$0.00					

Total		25	\$5,187,391.00	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406VZA7	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 26	\$681,300.00 \$3,550,544.75		0 \$0.00	_				
Total		31	\$4,231,844.75					\$0.00	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 13	\$1,513,220.00 \$2,784,845.00		0 \$0.00 0 \$0.00					
Total		21	\$4,298,065.00	100%	\$0.00		0 \$0.00	\$0.00	0 \$0.00 0	
31406VZC3	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 15	\$1,691,859.00 \$2,687,348.20		0 \$0.00 0 \$0.00					
Total		26	\$4,379,207.20		\$0.00		0 \$0.00	\$0.00	0 \$0.00 0	
31406VZE9	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 44	\$1,571,625.00 \$8,182,648.67		\$0.00 \$0.00					
Total		52	\$9,754,273.67	100%	\$0.00		0 \$0.00	\$0.00	0 \$0.00 0	
31406VZF6	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 61	\$1,806,955.00 \$4,058,631.68			-				
Total		87	\$5,865,586.68					\$0.00	0 \$0.00 0	
31406VZG4	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 41	\$858,038.00 \$4,015,906.29	82.4%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		50	\$4,873,944.29		0 \$0.00			0 \$0.00	0 \$0.00 0	
31406VZH2	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 48	\$2,742,860.00 \$6,198,362.71	69.32%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		69	\$8,941,222.71		0 \$0.00			0 \$0.00	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 92	\$1,682,425.40 \$5,682,268.44	77.16%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		120	\$7,364,693.84		0 \$0.00			\$0.00	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 55	\$1,640,963.00 \$5,401,169.24	76.7%	1 \$87,964.11	NΑ	0 \$0.00 NA	1 \$87,964.11 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		72	\$7,042,132.24					1 \$87,964.11	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55	\$1,136,629.00 \$13,108,047.38	92.02%		NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLINED HOME LOANS INC		\$14,244,676.38		\$0.00			0 \$0.00	0 \$0.00 0	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 20	\$1,380,700.00 \$3,261,000.00	70.25%	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWHDE HOME LOANS INC		\$4,641,700.00 \$19,956,280.00							
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	601	\$19,956,280.00 \$118,573,724.10 \$138,530,004.10	85.59%	\$0.00	NΑ	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	22	\$4,977,868.92		0 \$0.00					
Total	Unavailable	81 103	\$17,230,731.65 \$22,208,600.57	77.59%	\$0.00	NΑ	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	34							A 1 \$70,002.86 NA 0	
	Unavailable	28 62		50.66%	\$0.00	NΑ	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,529,675.00							
Total	Unavailable	12 22			\$104,575.67 \$104,575.67			1 \$104,575.67 NA 1 \$104,575.67		\$0.00 NA 0 \$0.00 NA
31406VZS8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,371.00		\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 39	\$2,098,789.00 \$3,493,160.00		\$0.00 \$0.00			\$0.00 NA 0 \$0.00	\$0.00 NA 0 0 \$0.00 0	
31406VZT6	COUNTRYWIDE HOME LOANS, INC.	5	\$623,750.00			NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 20	\$2,989,513.07 \$3,613,263.07					0 \$0.00 NA 0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406VZU3	COUNTRYWIDE HOME LOANS, INC.	5	\$818,192.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 21	\$2,529,111.97 \$3,347,303.97					0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31406VZV1	COUNTRYWIDE HOME LOANS, INC.	3	\$534,800.00							
Total	Unavailable	11 14	\$2,771,893.79 \$3,306,693.79					0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31406VZW9	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	\$974,186.15 \$2,288,814.23							
Total	ona validore	57	\$3,263,000.38					0 \$0.00 NA	0 \$0.00 NA	
31406VZX7	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 73	\$5,631,870.00 \$14,256,781.00		0 \$0.00 0 \$0.00					
Total			\$19,888,651.00					0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406VZY5	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 92	\$8,778,371.83 \$21,682,328.00		0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$30,460,699.83					0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406VZZ2 Total	Unavailable		\$21,522,551.93 \$21,522,551.9 3					0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
31406W2C7	IRWIN MORTGAGE CORPORATION	3	\$484,680.75	9.17%	\$0.00	NA	0 \$0.00 NA		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 40	\$4,798,377.48 \$5,283,058.23		\$0.00	NA	0 \$0.00 NA			
31406W2D5	IRWIN MORTGAGE CORPORATION	13	\$1,909,046.61							
Total	Unavailable	74 87	\$9,181,685.16 \$11,090,731.77		\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	39	\$4,080,937.62							
Total		39	\$4,080,937.62	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0	

31406W2F0	IRWIN MORTGAGE CORPORATION	4	,								
Total	Unavailable	23 27	\$2,476,816.78 \$3,117,706.78					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31406W2G8	IRWIN MORTGAGE CORPORATION Unavailable	1 12	\$55,900.00 \$1,276,764.36	95.81%			\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total		13	\$1,332,664.36					0 \$0.00		0 \$0.00 0	
31406W2H6 Total	Unavailable	9 9	\$1,037,347.71 \$1,037,347.71				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31406W2K9	IRWIN MORTGAGE CORPORATION Unavailable	1 12	\$160,200.00 \$1,105,040.00								
Total	ona vanaole	13	\$1,265,240.00			_	\$0.00	0 \$0.00		0 \$0.00 0	
31406W3G7	UNION PLANTERS BANK NA Unavailable	28 7	\$1,849,936.62 \$403,861.52	17.92% (\$0.00	NΑ	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35	\$2,253,798.14					0 \$0.00		0 \$0.00 0	
31406W3J1 Total	UNION PLANTERS BANK NA Unavailable	91 12 103	\$5,824,545.54 \$750,286.45 \$6,574,831.99	11.41%	\$0.00	NA	1 \$63,255.75 NA 0 \$0.00 NA 1 \$63,255.75		NΑ		\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	66	\$4,230,077.66								
Total	Unavailable	23 89	\$1,351,110.17 \$5,581,187.8 3	24.21%	\$0.00	NA (\$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
31406W3L6	UNION PLANTERS BANK NA	22	\$2,170,079.87						NΑ		\$0.00 NA 0 \$0.00 NA
Total		22	\$2,170,079.87					0 \$0.00		0 \$0.00 0	
	UNION PLANTERS BANK NA Unavailable	33 17	\$1,878,847.39 \$991,070.01	34.53%	\$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	LINION DI ANTEDS BANK NA	50	\$2,869,917.40 \$2,958,279.24		\$0.00			0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
Total	UNION PLANTERS BANK NA Unavailable	6 36	\$2,958,279.24 \$579,665.29 \$3,537,944.53	16.38%	\$0.00	NA (NΑ		\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	95	\$21,627,392.82								
Total	Unavailable	20 115	\$4,473,221.34 \$26,100,614.16					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31406W3Q5	UNION PLANTERS BANK NA	42	\$5,478,922.75				1 \$115,891.29 NA				
Total	Unavailable	11 53	\$1,491,934.04 \$6,970,856.79		\$0.00 \$115,891.29		\$0.00 NA 1 \$115,891.29	0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406W3R3	UNION PLANTERS BANK NA Unavailable	50 16	\$4,868,491.47 \$1,576,411.58								\$0.00 NA 0 \$0.00 NA
Total	Unavanaute	66	\$6,444,903.05					0 \$0.00		0 \$0.00 Q	\$0.00 0 \$0.00
31406W3S1	UNION PLANTERS BANK NA Unavailable	50 13	\$10,593,924.46 \$3,102,249.65								
Total		63	\$13,696,174.11					0 \$0.00		0 \$0.00 0	
	UNION PLANTERS BANK NA Unavailable	55 11	\$1,491,913.24	17.37%	\$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	UNION PLANTERS BANK NA	66	\$8,587,691.64 \$6,347,834.29					0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	16 81	\$1,561,006.68 \$7,908,840.97	19.74%	\$0.00	NA (\$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA		\$23,315,032.55								
Total	Unavailable	27 132	\$5,041,110.77 \$28,356,143.32					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406W3W2	UNION PLANTERS BANK NA	72	\$9,388,237.59								
Total	Unavailable	14 86	\$1,774,025.41 \$11,162,263.00					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406W3X0	UNION PLANTERS BANK NA Unavailable	12	\$1,145,708.56 \$767,568.25								
Total		20						0 \$0.00		0 \$0.00 0	
	UNION PLANTERS BANK NA Unavailable	24 16	\$5,277,945.57 \$3,192,739.65	37.69%	\$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	LINION DI ANITERIO D'ANI	40					\$0.00	0 \$0.00		0 \$0.00 0	
31406W3Z5 Total	UNION PLANTERS BANK NA Unavailable	18 10 28	\$2,335,073.38 \$1,256,524.72 \$3,591,598.10	34.99% (\$0.00	NA (\$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	17	\$1,661,773.50								
Total	A STATE OF THE STA	17	\$1,661,773.50		\$0.00		\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406W4B7 Total	UNION PLANTERS BANK NA	22 22	\$4,816,480.13 \$4,816,480.1 3					0 \$0.00 0 \$0.0 0		0 \$0.00 0	\$0.00 0 \$0.00
31406W4C5	UNION PLANTERS BANK NA	13	\$1,647,026.31								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 14	\$110,210.17 \$1,757,236.48					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406W4D3 Total	UNION PLANTERS BANK NA	52 52	\$8,721,974.33 \$8,721,974.33				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	UNION PLANTERS BANK NA		\$15,496,699.60							1 \$152,331.28 NA 0	
Total	Unavailable	20	\$4,507,640.67 \$20,004,340.27	22.53%	\$0.00	NA	\$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
31406W4H4	UNION PLANTERS BANK NA	62	\$7,856,747.63	87.3%	\$0.00	NA	0 \$0.00 NA		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 71	\$1,142,820.14 \$8,999,567.77					0 \$0.00 0 \$0.0 0		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406W4J0	UNION PLANTERS BANK NA	43	\$10,180,168.44	78.94%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	

	Unavailable	_	\$2,716,304.87			NA			00 NA		
Total		56			0 \$0.0		0 \$0.00	0 \$0.		0 \$0.00 0	
	UNION PLANTERS BANK NA Unavailable	53 18	\$3,437,768.45 \$1,175,100.97			NA NA			00 NA 00 NA		
Total	Ontventable	71	\$4,612,869.42				0 \$0.00	0 \$0.		0 \$0.00 0	\$0.00 0 \$0.00
31406W4L5	UNION PLANTERS BANK NA	46	\$4,476,172.92	78.97%	0 \$0.0	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	
Total	Unavailable	12 58	\$1,192,249.30 \$5,668,422.22		0 \$0.0 0 \$0.0	NA	0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0 .	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31406W4M3	UNION PLANTERS BANK NA Unavailable	54 13	\$3,426,361.12 \$829,624.30			NA NA			00 NA 00 NA		
Total	O M V M M M M M M M M M M M M M M M M M	67	\$4,255,985.42				0 \$0.00	0 \$0.		0 \$0.00 0	\$0.00 0 \$0.00
31406W4N1	UNION PLANTERS BANK NA	35	\$7,881,850.79	57.41%	0 \$0.0	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	
Total	Unavailable	25 60	\$5,847,483.24 \$13,729,334.0 3			NA	0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0 .	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31406W4P6	UNION PLANTERS BANK NA Unavailable	65 24	\$14,809,850.66 \$4,953,529.72			NA NA			00 NA 00 NA		
Total		89	\$19,763,380.38		0 \$0.0		0 \$0.00	0 \$0.		0 \$0.00 0	\$0.00 0 \$0.00
31406W4Q4	UNION PLANTERS BANK NA	64	\$8,318,548.24			NA			00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 76	\$1,554,838.90 \$9,873,387.1 4		0 \$0.0 0 \$0.0	NA	0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0 .	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	VINCAN DY ANTERDO DANY, NA		, , , , , , , ,								
31406W4R2	UNION PLANTERS BANK NA Unavailable	36 15	\$8,409,016.81 \$3,316,540.85			NA NA			00 NA 00 NA		
Total		51	\$11,725,557.66	100%	0 \$0.0		0 \$0.00	0 \$0.	00	0 \$0.00 0	\$0.00 0 0 0 0 0
31406W4S0	UNION PLANTERS BANK NA	27	\$2,653,832.07			NA			00 NA		
Total	Unavailable	31	\$405,907.52 \$3,059,739.5 9		0 \$0.0 0 \$0.0	NA	0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.	00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	
	UNION PLANTERS BANK NA	19	\$2,359,119.21		0 \$0.0	NA		0 60	00 NA		
	UNION PLANTERS BANK NA Unavailable	7	\$908,668.38	3 27.81%	0 \$0.0	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$3,267,787.59	100%	0 \$0.0		0 \$0.00	0 \$0.	00	0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA	11	\$1,434,447.23			NA			00 NA		
Total	Unavailable	13	\$259,718.72 \$1,694,165.9 5		0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 \$0.00	0 \$0.	00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	
31406W4V3	UNION PLANTERS BANK NA	26	\$1,832,211.44	190 33%	0 \$0.0	NA	0 \$0.00 NA	0 \$0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	3	\$196,155.00	9.67%	0 \$0.0	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	\$2,028,366.44	1 100%	0 \$0.0		0 \$0.00	0 \$0.	00	0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	21	\$2,132,949.00 \$276,300.00			NA NA			00 NA 00 NA		
Total	Ullavaliable	24					0 \$0.00 NA	0 \$0.		0 \$0.00 NA 0	
31406W4X9	UNION PLANTERS BANK NA	33	\$1,966,615.00	84.68%	0 \$0.0	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$355,760.00	15.32%	0 \$0.0	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38	\$2,322,375.00				0 \$0.00	0 \$0.		0 \$0.00 0	
	UNION PLANTERS BANK NA Unavailable	13 11	\$2,956,175.86 \$2,429,398.72			NA NA			00 NA 00 NA		
Total	Ontventable	24	\$5,385,574.58				0 \$0.00	0 \$0.		0 \$0.00 0	\$0.00 0 \$0.00
31406W4Z4	UNION PLANTERS BANK NA	24	\$3,116,127.29	60.05%	0 \$0.0	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	
Total	Unavailable	15 39	\$2,073,493.87 \$5,189,621.16			NA	0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0 .	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31406W5A8	UNION PLANTERS BANK NA Unavailable	45 17	\$10,217,200.00 \$3,646,641.53			NA NA			00 NA 00 NA		
Total		62	\$13,863,841.53				0 \$0.00	0 \$0.	00	0 \$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)		\$38,082,930.94			NA			00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,540,424.04 \$48,623,354.98			NA	0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0 .	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	HERC MORTCACE CORRORATION (UCA)										
	HSBC MORTGAGE CORPORATION (USA) Unavailable	27 13	\$5,271,977.60 \$2,864,069.48	35.2%	0 \$0.0	NA NA	0 \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40	\$8,136,047.08	100%	0 \$0.0		0 \$0.00	0 \$0.	00	0 \$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)		\$10,664,395.22		1 \$271,597.9					1 \$271,597.97 NA 0	
Total			\$10,664,395.22		1 \$271,597.9		0 \$0.00	0 \$0.		1 \$271,597.97 0	
31406WLB8 Total	HSBC MORTGAGE CORPORATION (USA)		\$10,063,258.88 \$10,063,258.88			NA	0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.	00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31406WLT9 Total	HSBC MORTGAGE CORPORATION (USA)		\$19,149,188.33 \$19,149,188.3 3) NA	0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0 .	00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA)	20	\$5,118,070.00			NA			00 NA		
	Unavailable	2	\$530,000.00	9.38%	0 \$0.0	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$5,648,070.00	100%	0 \$0.0	 	0 \$0.00	0 \$0.	00	0 \$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	49	\$9,989,820.64 \$925,427.25			NA NA	1 \$106,324.56 NA 0 \$0.00 NA		00 NA 00 NA		
Total	Onavdiidule	53	\$925,427.25 \$10,915,247.8 9		1 \$106,324.5		1 \$106,324.56	0 \$0.		0 \$0.00 0	\$0.00 0 \$0.00
31406WRB2	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,510.17	7 100%	0 \$0.0) NA	0 \$0.00 NA	0 \$0	00 NA	0 \$0.00 NA 0	
Total	order (con)		\$10,000,510.17				0 \$0.00	0 \$0.	00	0 \$0.00 0	\$0.00 0 \$0.00
31406WRX4	HSBC MORTGAGE CORPORATION (USA)	247	\$50,579,629.65	99.21%		NA		0 \$0.	00 NA	0 \$0.00 NA 0	
	Unavailable	2	\$403,080.62 \$50,982,710.2 7	0.79%	0 \$0.0	NA			00 NA		\$0.00 NA 0 \$0.00 NA
31406WRY2	HSBC MORTGAGE CORPORATION (USA) Unavailable	27 10	\$6,303,198.04 \$1,672,000.00			NA NA			00 NA 00 NA		
Total		37	\$7,975,198.04				0 \$0.00	0 \$0.		0 \$0.00 0	\$0.00 0 \$0.00
31406WRZ9	HSBC MORTGAGE CORPORATION (USA)	42	\$10,025,876.04	100%	0 \$0.0	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	
						_					

March Marc	Total		42	\$10,025,876.04	100%	0	\$0.00		0 \$0.00		0	\$0.00		\$0.00		[0] \$0.0	00	0 \$0.0	0
March Marc	31406WSH8	HSBC MORTGAGE CORPORATION (USA)					\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00					
December 1						П													
THE STATE OF THE PROPERTY OF T			16	\$3,162,496.44	41.84%	0	\$0.00	NΑ	0 \$0.00		0	\$0.00	NA	\$0.00	NΑ	0 \$0.0	00 NA	0,\$0.0	0 NA
Transport of the Company of the Comp		HSRC MORTGAGE CORPORATION (USA)	36							NΔ									
CAMPATINE DESCRIPTION CAMPATINE CA				\$3,120,457.60	78.02%	0	\$0.00	NΑ	0 \$0.00		0	\$0.00	NA	\$0.00	NΑ	.0 \$0.0	00 NA	0,\$0.0	0 NA
TRACT 1		HSBC MORTGAGE CORPORATION (USA)				П				NA									
Martin	Total		14	\$2,999,883.00	100%	0					0	\$0.00		\$0.00		0 \$0.0	00	0 \$0.0	0
TREAD S. SAME	31406WT61 Total	HSBC MORTGAGE CORPORATION (USA)						$\overline{}$			_								
11400/1712 SNN: MIRTELAND CORPORATION (CSA) 1 3.7500/3713 100% 0 5.000 0 5	-	HSBC MORTGAGE CORPORATION (USA)						$\overline{}$		NA	-								
Transport Tran		HSBC MORTGAGE CORPORATION (USA)				П				NA									
TRICK STATE OF STATE	Total	INDE MORTOTICE COM ORDITON (CON)				-		$\overline{}$		=	-		-	1	+		\rightarrow		
TREAT	31406WT95 Total	HSBC MORTGAGE CORPORATION (USA)	_					$\overline{}$			_		-						
THE PROPERTY THE		HSBC MORTGAGE CORPORATION (USA)								-	-	4	_		_		_		_
Incomplate	Total	HSRC MORTCACE CODDODATION (ISA)																	
1-20 1-20			3	\$865,914.93	24.74%	0	\$0.00	NΑ	0 \$0.00		0	\$0.00	NA	\$0.00	NΑ	0 \$0.0	00 NA	0,\$0.0	0 NA
TRIAND TO SHOK MORTGAGE CORPORATION (USA)		HSBC MORTGAGE CORPORATION (USA)								NA									
INSERTION	Total		15	\$3,000,351.17	100%	0	\$0.00		0 \$0.00		0	\$0.00		\$0.00		0 \$0.0	00	0 \$0.0	0
HARDWITE PSEC MONTGAGE CORPORATION (ISA) 27 \$5,996,073.5 1000 0 0 0 0 0 0 0 0	31406WTD6 Total	HSBC MORTGAGE CORPORATION (USA)								NA			-			0 \$0.0			
1400WTF1 RSBC MORTGAGF CORPORATION (USA) 78 57.998.655.94 100% 0 50.00 N.A 0		HSBC MORTGAGE CORPORATION (USA)								NA					ΝA	0 \$0.0			
Times		HSBC MORTGAGE CORPORATION (USA)				П				NA									
Discreption Discreption	Total	INDE MORTOTICE COM ORTHOW (COM)				-		$\overline{}$		11/1	_		-		+				
BIRCHOWTHT BIRCHORTCAGE CORPORATION (USA) 38 56.977 (A43.61 99.1% 0 50.00 NA 0 50.00 N	31406WTG9																		
Unavailable	Total					П	·										ш		
Second S			1	\$63,200.00	0.9%	6 0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00	NA	\$0.00	NΑ	.0 \$0.0	00 NA	0,\$0.0	0 NA
Total		HSBC MORTGAGE CORPORATION (USA)				П													
Total 1	Total	INDE MORTOTICE COM ORTHOW (COM)								11/1	-	4	_		_	0 \$0.0			
Total	31406WTQ7 Total	HSBC MORTGAGE CORPORATION (USA)						-		NA	_				_				
31406WTX1 ISBC MORTGAGE CORPORATION (USA) 10 \$2,499,898.19 100% 0 \$0.00 NA \$0.000 NA	-	HSBC MORTGAGE CORPORATION (USA)	_							NΑ	_								
Total S. 2,998,898,19 109% 0 0 0 0 0 0 0 0 0		HERE MORTE ACT CORRODATION (HEA)				П				NIA									
31406WTT1 ISBC MORTGAGE CORPORATION (USA) 20 \$3.999,700.00 100% 0 \$0.00 NA	Total	H56C MORIGAGE CORPORATION (USA)								-	_	4		\$0.00		0 \$0.0			
SECOND S	31406WTT1 Total	HSBC MORTGAGE CORPORATION (USA)								-	_	4	NA	\$0.00	NΑ	.0 \$0.0			
Total	31406WTU8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,860,775.36	77.22%	5 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00					
Unavailable 3 \$75,100.00 \$8.0.0 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$	Total	Unavailable	_					$\overline{}$		=	=		-		+				
Total	31406WTV6																		
Total 19 \$3,444,017.75 100% 0 \$0.00 0 \$0	Total	Olidvalidble	_					$\overline{}$											
Sample S	31406WTW4 Total	HSBC MORTGAGE CORPORATION (USA)	_																
Total 194 \$37,213,968.84 100% 0 \$0.00 0	31406WU28	BANK OF AMERICA NA	101												ΝA	.0 \$0.0			
31406WU93 BANK OF AMERICA NA 13 \$1,141,715.00 100% 1 \$89,234.36 NA 0 \$0.00 NA 1 \$89,234.36 NA 0 \$0.00 NA 0 \$0	Total	Unavailable	_					$\overline{}$		_	-					0 \$0.0			
31406WUA0 HSBC MORTGAGE CORPORATION (USA) 20 \$3,916,501.25 60.86% 0 \$0.00 NA 0 \$0.		BANK OF AMERICA NA									-					.0 \$0.0			
Unavailable 13 \$2,518,895.32 39.14% 0 \$0.00 NA 0 \$0.00		HSBC MORTGAGE CORPORATION (ISA)				П													
31406WUB8 HSBC MORTGAGE CORPORATION (USA) 18 \$3.797,150.00 100% 0 \$0.00 NA 0 \$0.	Total		13	\$2,518,895.32	39.14%	6 0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00	NA	\$0.00	NΑ	.0 \$0.0	00 NA	0,\$0.0	0 NA
31406WUK8 HSBC MORTGAGE CORPORATION (USA) 19 \$3,000,332.40 100% 0 \$0.00 NA 0 \$0.00		HSBC MORTGAGE CORPORATION (USA)		\$3,797,150.00	100%	6 0											00 NA	0 \$0.0	0 NA
Total	Total			\$3,797,150.00	100%							\$0.00		\$0.00					
31406WUJ1 HSBC MORTGAGE CORPORATION (USA) 16 \$3,156,439.53 78.9% 0 \$0.00 NA 0 \$0	31406WUH5 Total	HSBC MORTGAGE CORPORATION (USA)														0 \$0.0			_
Total 20 \$4,000,439.53 100% 0 \$0.00 0	31406WUJ1	` '													ΝA	.0 \$0.0			
	Total	Onavaliaute																	
	31406WUK8	HSBC MORTGAGE CORPORATION (USA)	34	\$5,263,428.81	100%	0	\$0.00			_	_								0 NA

Total		34	\$5,263,428.81	100%	\$0.00		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31406WUL6 Total	HSBC MORTGAGE CORPORATION (USA)	32 32	\$6,999,551.74 \$6,999,551.74						0 \$0.00 NA 0 0 \$0.00 0	
31406WUM4	HSBC MORTGAGE CORPORATION (USA) Unavailable	14								
Total	Unavanable	18	\$754,581.97 \$4,000,120.17			_			0 \$0.00 NAO	
31406WUN2 Total	HSBC MORTGAGE CORPORATION (USA)	13 13	\$3,000,200.00 \$3,000,200.00			-			0 \$0.00 NA 0 0 \$0.00 0	
31406WVA9	BANK OF AMERICA NA Unavailable	15	\$1,252,747.50 \$286,950.00							
Total		18	\$1,539,697.50	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	12 7 19	\$830,262.47	44.55%	\$100,128.81 \$0.00 \$100,128.81	NA (\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406WVM3	BANK OF AMERICA NA	15	\$2,462,520.69						0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	3 18	\$441,260.00	15.2%	\$0.00	NA (0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406WVN1	BANK OF AMERICA NA	51	\$7,348,928.33							
Total	Unavailable	14 6 5	\$2,044,320.00 \$9,393,248.33						0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	13 3	\$1,365,316.00 \$300,983.71	18.06%	\$0.00	NA (0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA NA	16							0 \$0.00 0	
Total	BANK OF AMERICA NA Unavailable	13 14	\$151,852.26 \$1,984,269.78 \$2,136,122.04	92.89%	\$0.00	NA (\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	1	\$119,000.00	1.31%	\$0.00	NA (0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 55	\$8,947,616.98 \$9,066,616.98						0 \$0.00 0	
31406WVX9	BANK OF AMERICA NA Unavailable	8 57	\$1,407,950.00 \$7,105,121.25							
Total	Ullavaliable	65	\$8,513,071.25						0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	12 1	\$1,722,261.00 \$135,000.00	7.27%	\$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA	13 37	\$1,857,261.00 \$2,203,571.97						0 \$0.00 0 0 \$0.00 NA 0	
Total	BANK OF AMERICA NA	37	\$2,203,571.97 \$2,203,571.97						0 \$0.00 NA 0	
	BANK OF AMERICA NA Unavailable	36 1	\$3,304,596.08 \$85,000.00	2.51%	\$0.00	NA (0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	IDWIN MODEC A CE CORDON ATION	37	\$3,389,596.08						0 \$0.00 0	
Total	IRWIN MORTGAGE CORPORATION Unavailable		\$472,286.37 \$11,525,550.22 \$11,997,836.59	96.06%	\$0.00	NA (\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406WX33	Unavailable		\$16,661,845.99							
Total	IDWIN MODEC A CE CORDON ATION	85	\$16,661,845.99 \$462,600.00						0 \$0.00 0	
Total	IRWIN MORTGAGE CORPORATION Unavailable		\$462,600.00 \$11,079,551.06 \$11,542,151.0 6	95.99%	\$0.00	NA (\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	3	\$372,650.00		\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 15	\$1,532,384.60 \$1,905,034.60			-			0 \$0.00 NA 0 0 \$0.00 0	
31406WX66	IRWIN MORTGAGE CORPORATION Unavailable	11 44	\$1,211,000.00 \$5,996,206.91						0 \$0.00 NA 0	
Total		55	\$7,207,206.91	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	101	\$3,331,608.09 \$15,649,053.78 \$18,980,661.87	82.45%	\$0.00	NA (0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406WX82	IRWIN MORTGAGE CORPORATION	123	\$152,500.00						0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	33 34	\$6,176,945.00	97.59%	\$0.00	NA (0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406WX90	Unavailable	26	\$5,010,948.00							
Total 31406WXC3	IRWIN MORTGAGE CORPORATION	26 4	\$5,010,948.00 \$689,970.00						0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	71 75	\$12,455,952.40 \$13,145,922.40	94.75%	\$170,649.00	NA (\$0.00 NA	\$170,649.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WXD1	IRWIN MORTGAGE CORPORATION	4	\$750,720.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 67	\$12,156,784.42 \$12,907,504.42						0 \$0.00 NA 0 0 \$0.00 0	
31406WXE9	IRWIN MORTGAGE CORPORATION Unavailable	7 100	\$1,231,509.97 \$17,476,316.48							
Total		107	\$18,707,826.45	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406WXF6 Total	IRWIN MORTGAGE CORPORATION Unavailable	15 64	\$3,022,985.05 \$11,329,928.90 \$14,352,913.95	78.94%	\$226,734.36	NA (0 \$0.00 NA	\$226,734.36 NA		\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	17	\$14,352,913.95							
Total	Unavailable	72	\$14,603,877.08 \$18,371,948.88	79.49%	\$0.00	NA (0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
110141		. 33	,,	-20/0	Ψυ.υυ			Ψ0.00	90.00	Johnson

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31406WXH2	IRWIN MORTGAGE CORPORATION Unavailable	13 99			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	NA (
Total		112	\$21,597,313.84	100%	\$241,934.35		\$0.00 1	\$241,934.35	0 \$0.00 0	
31406WXJ8	IRWIN MORTGAGE CORPORATION Unavailable	6 95	\$1,295,253.85 \$18,728,921.92			NA (
Total		101	\$20,024,175.77						0 \$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	2	\$390,400.00			NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 23	\$5,058,830.58 9 \$5,449,230.58			NA (0 \$0.00 0	\$0.00 0 \$0.00
31406WXL3	IRWIN MORTGAGE CORPORATION	3	\$552,780.00	17.7%	\$0.00	NA	0 \$0.00 NA 0			
Total	Unavailable	13 16		82.3% (100% (NA (0 \$0.00 NA 0 0 \$0.00 0	
31406WXM1	IRWIN MORTGAGE CORPORATION	3	\$893,948.25 1	5.05%	\$0.00	NA		\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	24 27		4.95%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	The The Act of Control areas	21								
	IRWIN MORTGAGE CORPORATION Unavailable	66	\$464,350.00 \$4,386,111.95	0.43%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		73	\$4,850,461.95	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406WXP4	IRWIN MORTGAGE CORPORATION Unavailable	7 55	\$656,303.33 1 \$5,343,864.71 8			NA (
Total		62			+		0 \$0.00 0		0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION	8	\$745,360.00 1			NA (
Total	Unavailable	63 71	\$6,129,376.94 \$6,874,736.94			NA (0 \$0.00 NA 0 0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION	2	\$401,580.00			NA (
Total	Unavailable	28 30	\$5,615,324.40 9 \$6,016,904.40			NA (0 \$0.00 NA 0 0 \$0.00 0	
31406WXS8	IRWIN MORTGAGE CORPORATION	5	\$342,700.00 2	4.34%	\$0.00	NAC	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 23	\$1,065,414.76	5.66%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION		1,717			NA				
	Unavailable	13	\$419,552.69 3 \$793,355.00 6	5.41%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	, , , ,		\$0.00				0 \$0.00 0	
31406WXU3 Total	Unavailable	12 12	\$1,162,434.85 \$1,162,434.85	100% (NA (0 \$0.00 NA 0 0 \$0.00 0	
31406WXV1	IRWIN MORTGAGE CORPORATION	6	\$369,451.38 1	2.16%	\$0.00	NAC	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 44	\$2,667,986.77 8 \$3,037,438.15	7.84%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	1	\$100,000.00			NA				
	Unavailable	14	\$1,368,980.00	3.19%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15							0 \$0.00 0	
31406WXX7	IRWIN MORTGAGE CORPORATION Unavailable	8 76	\$1,149,650.00 \$11,691,093.13							
Total		84	\$12,840,743.13	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	5 58	\$799,750.00 \$9,800,013.38			NA (
Total	on vinuose		\$10,599,763.38						0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION	2	\$516,000.00			NA (
Total	Unavailable	75 77	\$14,169,525.07 9 \$14,685,525.07						0 \$0.00 NA 0 0 \$0.00 0	
31406WYA6	IRWIN MORTGAGE CORPORATION	4	\$540,137.22	6.62%	\$0.00	NA (0 \$0.00 NA 0	
Total	Unavailable	5 9				NA (0 \$0.00 NA 0 0 \$0.00 0	
31406WYB4	IRWIN MORTGAGE CORPORATION	13	\$1,940,524.77	24.3% (\$0.00	NAC		\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	40	\$6,044,248.83	75.7%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	IDWIN MODTC ACE CORPORATION									
	IRWIN MORTGAGE CORPORATION Unavailable	18 38	\$4,814,012.62	0.55%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		56							0 \$0.00 0	
31406WYD0	IRWIN MORTGAGE CORPORATION Unavailable	25	\$392,000.00 \$4,189,263.57			NA (
Total		28							0 \$0.00 0	\$0.00 0 \$0.00
31406WYE8 Total	Unavailable	10 10	\$1,549,146.39 \$1,549,146.39	100% (NA (\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	1	\$359,650.00 1							
	Unavailable	8	\$1,728,200.00	2.77%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$2,087,850.00						0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION Unavailable	7 58	\$1,111,533.59 1 \$8,702,497.32 8			NA (
Total		65	\$9,814,030.91						0 \$0.00 0	\$0.00 0 \$0.00
31406WYQ1 Total	Unavailable	17 17	\$2,949,419.78 \$2,949,419.78	100% (\$0.00 NA 0 \$0.00 NA
	IRWIN MORTCACE CORPORATION	4								
	IRWIN MORTGAGE CORPORATION Unavailable	71	\$9,621,878.98	5.07%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total									0 \$0.00 0	
31406WYS7	IRWIN MORTGAGE CORPORATION Unavailable	12 46	\$1,046,606.00 1 \$5,737,235.49 8		1	NA (
	/	0	,,, _, , <u></u>		ψυ.υι		\$5.00[141] U	ψ0.00[11]	\$0.00[11110	-0.00[1111]0[μ0.00[11]Λ

Total	II.	58	\$6,783,841.49	100%	0 \$0.00	<u> </u>	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406WYT5	IRWIN MORTGAGE CORPORATION	1 8	\$81,000.00 \$971,453.11		0 \$0.00					
Total	Unavailable	9			0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406WYU2	IRWIN MORTGAGE CORPORATION Unavailable	5 10	\$712,700.00 \$1,549,125.00		0 \$0.00 0 \$0.00					
Total	ona vanaore	15	\$2,261,825.00					0 \$0.00		\$0.00 0\$0.00
31406WYV0	IRWIN MORTGAGE CORPORATION Unavailable	2 11	\$429,200.00 \$1,341,300.00		0 \$0.00 0 \$0.00					
Total		13	\$1,770,500.00		0 \$0.00		\$0.00	\$0.00		
	IRWIN MORTGAGE CORPORATION Unavailable	3 10	\$349,520.65 \$851,813.42	70.91%		NA (\$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	INVINVINVINORES A SE CORROR ATTON	13	\$1,201,334.07					0 \$0.00		0 \$0.00 0 \$0.00
Total	IRWIN MORTGAGE CORPORATION Unavailable	18 19	\$23,750.00 \$1,563,414.50 \$1,587,164.50	98.5%	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 NA		A 0 \$0.00 NA	
31406X3D2	 	11	\$1,537,036.56							
Total	ona vanaore	11	\$1,537,036.56		0 \$0.00	-		0 \$0.00		0 \$0.00 0 \$0.00
31406X3E0 Total	Unavailable	15 15	\$1,405,262.04 \$1,405,262.04		0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406X3F7	Unavailable	11	\$1,249,337.06		0 \$0.00	NA (\$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA	
Total		11	\$1,249,337.06		0 \$0.00			\$0.00		
31406X3G5 Total	Unavailable	8 8	\$1,258,401.73 \$1,258,401.73		0 \$0.00 0 \$0.00	-		0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406X3H3 Total	Unavailable	21 21	\$1,813,509.23 \$1,813,509.2 3		0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	
31406X3J9	Unavailable	24	\$3,998,019.43		0 \$0.00					
Total		24	\$3,998,019.43		0 \$0.00			0 \$0.00		\$0.00 0 \$0.00
31406X3K6 Total	Unavailable	11 11	\$1,736,349.86 \$1,736,349.8 6		0 \$0.00 0 \$0.00	-		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA	
31406X3L4	Unavailable	16	\$2,737,455.67	100%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		16	\$2,737,455.67					\$0.00		0 \$0.00 0 \$0.00
31406X7H9 Total	BANK OF AMERICA NA	10 10	\$1,793,924.00 \$1,793,924.00		0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406XA28	CHASE HOME FINANCE, LLC	-	\$29,815,544.60	61%			0 \$0.00 NA 1 \$212,847.96 NA			
Total	Unavailable	102 255	\$19,064,008.66 \$48,879,553.26					1 \$217,826.33 N. 1 \$217,826.33		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	37 49	\$7,720,716.41 \$8,962,692.99							
	CHASE HOME FINANCE, LLC Unavailable	49		53.72%	0 \$0.00	NA (\$0.00 NA		A 0 \$0.00 NA	
Total		49 86 182	\$8,962,692.99 \$16,683,409.40 \$35,064,817.47 \$14,291,445.55	53.72% 100% 71.04% 28.96%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 N. 0 \$0.00 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31406XA44 Total	Unavailable CHASE HOME FINANCE, LLC Unavailable	182 73 255	\$8,962,692.99 \$16,683,409.40 \$35,064,817.47 \$14,291,445.55 \$49,356,263.02	53.72% 100% 71.04% 28.96% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N. 0 \$0.00 D. 0 \$0.00 D. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 0 A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total 31406XA44 Total 31406XA51	Unavailable CHASE HOME FINANCE, LLC	49 86 182 73 255 92 132	\$8,962,692.99 \$16,683,409.40 \$35,064,817.47 \$14,291,445.55 \$49,356,263.02 \$17,419,248.46 \$25,634,743.06	53.72% 100% 71.04% 28.96% 100% 40.46% 59.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31406XA44 Total 31406XA51 Total	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	49 86 182 73 255 92 132 224	\$8,962,692.99 \$16,683,409.40 \$35,064,817.47 \$14,291,445.55 \$49,356,263.02 \$17,419,248.46 \$25,634,743.06 \$43,053,991.52	53.72% 100% 71.04% 28.96% 100% 40.46% 59.54% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA \$0.00 S0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31406XA44 Total 31406XA51 Total 31406XA69	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	49 86 182 73 255 92 132 224 142 112	\$8,962,692.99 \$16,683,409.40 \$35,064,817.47 \$14,291,445.55 \$49,356,263.02 \$17,419,248.46 \$25,634,743.06 \$43,053,991.52 \$27,437,290.38 \$21,815,241.55	53.72% 100% 71.04% 28.96% 100% 40.46% 59.54% 100% 55.71% 44.29%	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA \$0.00 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31406XA44 Total 31406XA51 Total 31406XA69 Total	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	49 86 182 73 255 92 132 224 142 112 254	\$8,962,692.99 \$16,683,409.40 \$35,064,817.47 \$14,291,445.55 \$49,356,263.02 \$17,419,248.46 \$25,634,743.06 \$43,053,991.52 \$27,437,290.38 \$21,815,241.55 \$49,252,531.93	53.72% 100% 71.04% 28.96% 100% 40.46% 59.54% 100% 55.71% 44.29% 100%	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total 31406XA44 Total 31406XA51 Total 31406XA69 Total 31406XA69	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	49 86 73 255 92 132 224 142 112 254 75 69	\$8,962,692.99 \$16,683,409.40 \$35,064,817.47 \$14,291,445.55 \$49,356,263.02 \$17,419,248.46 \$25,634,743.06 \$43,053,991.52 \$27,437,290.38 \$21,815,241.55	53.72% 100% 71.04% 28.96% 100% 40.46% 59.54% 100% 55.71% 44.29% 100% 49.08% 50.92%	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA (NA (S0.00 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total 31406XA44 Total 31406XA51 Total 31406XA69 Total 31406XA85	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	49 86 73 255 92 132 224 142 112 254 75 69	\$8,962,692.99 \$16,683,409.40 \$35,064,817.47 \$14,291,445.55 \$49,356,263.02 \$17,419,248.46 \$25,634,743.06 \$43,053,991.52 \$27,437,290.38 \$21,815,241.55 \$49,252,531.93 \$12,673,575.38 \$13,147,496.23 \$25,821,071.61	53.72% 100% 71.04% 28.96% 100% 40.46% 59.54% 100% 55.71% 44.29% 100% 49.08% 50.92% 100%	0 \$0.000 0 \$0.000	NA (C	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total 31406XA44 Total 31406XA51 Total 31406XA69 Total 31406XA85 Total	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	49 86 73 255 92 132 224 142 112 254 75 69 144 67 69	\$8,962,692.99 \$16,683,409.40 \$35,064,817.47 \$14,291,445.55 \$49,356,263.02 \$17,419,248.46 \$25,634,743.06 \$43,053,991.52 \$27,437,290.38 \$21,815,241.55 \$49,252,531.93 \$12,673,575.38 \$13,147,496.23 \$25,821,071.61	53.72% 100% 71.04% 28.96% 100% 40.46% 59.54% 100% 55.71% 44.29% 100% 49.08% 50.92% 100% 50.14% 49.86%	0 \$0.000 0 \$0.000	NA (0 NA (0	S0.00 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0\$0.00 NA 0 \$0.00 NA
Total 31406XA44 Total 31406XA51 Total 31406XA69 Total 31406XA85 Total 31406XA93	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	49 86 182 73 255 92 132 224 142 254 69 144 67 69 136	\$8,962,692.99 \$16,683,409.40 \$35,064,817.47 \$14,291,445.55 \$49,356,263.02 \$17,419,248.46 \$25,634,743.06 \$43,053,991.52 \$27,437,290.38 \$21,815,241.55 \$49,252,531.93 \$12,673,575.38 \$13,147,496.23 \$25,821,071.61 \$11,805,491.40 \$11,738,634.55 \$23,544,125.95	53.72% 100% 71.04% 28.96% 100% 40.46% 59.54% 100% 55.71% 44.29% 100% 49.08% 50.92% 100% 100% 100% 100%	0 \$0.000 0 \$0.000	NA (0 NA (0	S0.00 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	S0.00 NA 0 S0.00 NA
Total 31406XA44 Total 31406XA51 Total 31406XA69 Total 31406XA85 Total 31406XA93	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	92 182 255 92 132 224 142 254 75 69 144 67 69 136	\$8,962,692.99 \$16,683,409.40 \$35,064,817.47 \$14,291,445.55 \$49,356,263.02 \$17,419,248.46 \$25,634,743.06 \$43,053,991.52 \$27,437,290.38 \$21,815,241.55 \$49,252,531.93 \$12,673,575.38 \$13,147,496.23 \$25,821,071.61 \$11,805,491.40 \$11,738,634.55 \$23,544,125.95 \$1,885,836.38 \$9,103,561.13	53.72% 100% 71.04% 28.96% 100% 40.46% 59.54% 100% 55.71% 44.29% 100% 49.08% 50.92% 100% 50.14% 49.86% 100% 17.16% 82.84%	0 \$0.000 0 \$0.000	NA (0 NA (0	S0.00 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31406XA44 Total 31406XA51 Total 31406XA69 Total 31406XA85 Total 31406XA93 Total 31406XA93	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable	49 86 73 255 92 132 224 142 254 67 69 136 67 69 136 75 75 75 75 75 75 75 75	\$8,962,692.99 \$16,683,409.40 \$35,064,817.47 \$14,291,445.55 \$49,356,263.02 \$17,419,248.46 \$25,634,743.06 \$43,053,991.52 \$27,437,290.38 \$21,815,241.55 \$49,252,531.93 \$12,673,575.38 \$13,147,496.23 \$25,821,071.61 \$11,805,491.40 \$11,738,634.55 \$23,544,125.95 \$1,885,836.38 \$9,103,561.13 \$10,989,397.51	53.72% 100% 71.04% 28.96% 100% 	0 \$0.000 0 \$0.000	NA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31406XA44 Total 31406XA51 Total 31406XA69 Total 31406XA85 Total 31406XA93 Total 31406XA93	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	182 73 255 132 224 142 112 254 75 69 144 67 69 136 67 75	\$8,962,692.99 \$16,683,409.40 \$35,064,817.47 \$14,291,445.55 \$49,356,263.02 \$17,419,248.46 \$25,634,743.06 \$43,053,991.52 \$27,437,290.38 \$21,815,241.55 \$49,252,531.93 \$12,673,575.38 \$13,147,496.23 \$25,821,071.61 \$11,805,491.40 \$11,738,634.55 \$23,544,125.95 \$1,885,836.38 \$9,103,561.35	53.72% 100% 71.04% 28.96% 100% 59.54% 59.54% 55.71% 44.29% 100% 49.08% 50.14% 49.86% 100% 17.16% 82.84% 100% 45.44% 54.56%	0 \$0.000 0 \$0.000	NA (0 NA (0	S0.00 NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31406XA44 Total 31406XA51 Total 31406XA69 Total 31406XA85 Total 31406XA93 Total 31406XAH5 Total 31406XAH5	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable	142 255 92 132 224 142 254 75 69 144 67 69 136 62 75 29 34 63	\$8,962,692.99 \$16,683,409.40 \$35,064,817.47 \$14,291,445.55 \$49,356,263.02 \$17,419,248.46 \$25,634,743.06 \$43,053,991.52 \$27,437,290.38 \$21,815,241.55 \$49,252,531.93 \$12,673,575.38 \$13,147,496.23 \$25,821,071.61 \$11,805,491.40 \$11,738,634.55 \$23,544,125.95 \$1,885,836.38 \$9,103,561.13 \$10,989,397.51 \$2,787,869.55 \$3,346,905.98 \$6,134,775.53	53.72% 100% 100% 71.04% 28.96% 100% 59.54% 100% 55.71% 44.29% 100% 50.92% 100% 17.16% 82.84% 100% 45.44% 54.56% 100% 55.66% 44.34%	0 \$0.000 0 \$0.000	NA (S0.00 NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	S0.00 NA O S0.00 NA
Total 31406XA44 Total 31406XA51 Total 31406XA69 Total 31406XA85 Total 31406XA93 Total 31406XAH5 Total 31406XAH5 Total 31406XAH5	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	49 86 182 73 255 132 224 112 254 75 69 144 67 69 136 29 138 218 224 119 254 119 119 119 119 119 119 119 11	\$8,962,692.99 \$16,683,409.40 \$35,064,817.47 \$14,291,445.55 \$49,356,263.02 \$17,419,248.46 \$25,634,743.06 \$43,053,991.52 \$27,437,290.38 \$21,815,241.55 \$49,252,531.93 \$11,805,491.40 \$11,738,634.55 \$23,544,125.95 \$1,885,836.38 \$9,103,561.13 \$10,989,397.51 \$2,787,869.55 \$3,346,905.98 \$6,134,775.53 \$18,221,953.45 \$14,513,739.25 \$32,735,692.70	53.72% 100% 171.04% 28.96% 100% 40.46% 59.54% 100% 55.71% 44.29% 100% 50.14% 49.08% 17.16% 82.84% 17.16% 82.84% 100% 45.44% 54.56% 100% 54.56% 100%	0 \$0.000 0 \$0.000	NA (S0.00 NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	S0.00 NA O S0.00 NA
Total 31406XA44 Total 31406XA51 Total 31406XA69 Total 31406XA85 Total 31406XA93 Total 31406XAH5 Total 31406XAH5 Total 31406XAH5	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	182 132 255 132 224 142 254 144 154	\$8,962,692.99 \$16,683,409.40 \$35,064,817.47 \$14,291,445.55 \$49,356,263.02 \$17,419,248.46 \$25,634,743.06 \$43,053,991.52 \$27,437,290.38 \$21,815,241.55 \$49,252,531.93 \$12,673,575.38 \$13,147,496.23 \$25,821,071.61 \$11,805,491.40 \$11,738,634.55 \$23,544,125.95 \$1,885,836.38 \$9,103,561.13 \$10,989,397.51 \$2,787,869.55 \$3,346,905.98 \$6,134,775.53 \$18,221,953.45 \$14,513,739.25 \$32,735,692.70 \$3,945,022.56 \$5,292,429.14	53.72% 100% 100% 28.96% 100% 28.96% 100% 59.54% 100% 49.08% 50.92% 100% 17.16% 82.84% 100% 17.16% 82.84% 100% 44.49% 15.66% 100% 45.44% 54.56% 100% 44.34% 100% 42.71% 57.29%	0 \$0.000 0 \$0.000	NA (S0.00 NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	S0.00 NA O S0.00 NA
Total 31406XA44 Total 31406XA51 Total 31406XA69 Total 31406XA85 Total 31406XA93 Total 31406XAH5 Total 31406XAH5 Total 31406XAH5 Total 31406XAH5 Total 31406XAH5	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	132 255 132 224 142 112 254 67 69 136 29 138 40 133 333 40 40	\$8,962,692.99 \$16,683,409.40 \$35,064,817.47 \$14,291,445.55 \$49,356,263.02 \$17,419,248.46 \$25,634,743.06 \$43,053,991.52 \$27,437,290.38 \$21,815,241.55 \$49,252,531.93 \$11,805,491.40 \$11,738,634.55 \$23,544,125.95 \$1,885,836.38 \$9,103,561.13 \$10,989,397.51 \$2,787,869.55 \$3,346,905.98 \$6,134,775.53 \$14,513,739.25 \$32,735,692.70 \$3,945,022.56 \$5,292,429.14 \$9,237,451.70	53.72% 100% 100% 71.04% 28.96% 100% 40.46% 59.54% 100% 55.71% 44.29% 100% 50.14% 49.08% 100% 17.16% 82.84% 100% 45.44% 45.456% 44.34% 100% 44.34% 100% 55.66% 44.34% 100% 17.16%	0 \$0.00 0 \$0.00	NA (S0.00 NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	S0.00 NA S0.00 NA
Total 31406XA44 Total 31406XA51 Total 31406XA69 Total 31406XA85 Total 31406XA93 Total 31406XAH5 Total 31406XAH5 Total 31406XAH5 Total 31406XAH5	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	182 132 255 132 224 142 254 144 154	\$8,962,692.99 \$16,683,409.40 \$35,064,817.47 \$14,291,445.55 \$49,356,263.02 \$17,419,248.46 \$25,634,743.06 \$43,053,991.52 \$27,437,290.38 \$21,815,241.55 \$49,252,531.93 \$12,673,575.38 \$13,147,496.23 \$25,821,071.61 \$11,805,491.40 \$11,738,634.55 \$23,544,125.95 \$1,885,836.38 \$9,103,561.13 \$10,989,397.51 \$2,787,869.55 \$3,346,905.98 \$6,134,775.53 \$18,221,953.45 \$14,513,739.25 \$32,735,692.70 \$3,945,022.56 \$5,292,429.14 \$9,237,451.70 \$769,175.60 \$1,373,921.46	53.72% 100% 171.04% 28.96% 100% 40.46% 59.54% 100% 49.08% 50.92% 100% 17.16% 82.84% 100% 17.16% 82.84% 100% 44.49% 45.44% 54.56% 100% 45.45% 100% 42.71% 57.29% 100% 42.71% 57.29% 100% 64.11%	0 \$0.00 0 \$0.00	NA (S0.00 NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	SOLOD NA O SOLOD NA
Total 31406XA44 Total 31406XA51 Total 31406XA69 Total 31406XA85 Total 31406XA93 Total 31406XAH5 Total 31406XAH5 Total 31406XAH5 Total 31406XAK8 Total 31406XAK8	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	132 224 142 112 254 136 275 69 144 67 67 69 136 29 34 40 40 54 94	\$8,962,692.99 \$16,683,409.40 \$35,064,817.47 \$14,291,445.55 \$49,356,263.02 \$17,419,248.46 \$25,634,743.06 \$43,053,991.52 \$27,437,290.38 \$21,815,241.55 \$49,252,531.93 \$11,805,491.40 \$11,738,634.55 \$23,544,125.95 \$1,885,836.38 \$9,103,561.13 \$10,989,397.51 \$2,787,869.55 \$3,346,905.98 \$51,4513,739.25 \$32,735,692.70 \$3,945,022.56 \$5,292,429.14 \$9,237,451.70 \$769,175.60 \$1,373,921.46 \$2,143,097.06	53.72% 100% 100% 28.96% 100% 40.46% 59.54% 100% 55.71% 44.29% 100% 50.14% 49.08% 100% 49.86% 100% 45.44% 54.56% 44.34% 55.66% 44.34% 100% 42.71% 57.29% 100% 35.89% 64.11% 100%	0 \$0.00 0 \$0.00	NA (S0.00 NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	S0.00 NA S0.00 NA
Total 31406XA44 Total 31406XA51 Total 31406XA69 Total 31406XA85 Total 31406XA93 Total 31406XAH5 Total 31406XAH5 Total 31406XAH6 Total 31406XAK8 Total 31406XAK8	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	182 132 255 132 224 142 152 154	\$8,962,692.99 \$16,683,409.40 \$35,064,817.47 \$14,291,445.55 \$49,356,263.02 \$17,419,248.46 \$25,634,743.06 \$43,053,991.52 \$27,437,290.38 \$21,815,241.55 \$49,252,531.93 \$12,673,575.38 \$13,147,496.23 \$25,821,071.61 \$11,805,491.40 \$11,738,634.55 \$23,544,125.95 \$1,885,836.38 \$9,103,561.13 \$10,989,397.51 \$2,787,869.55 \$3,346,905.98 \$6,134,775.53 \$14,513,739.25 \$32,735,692.70 \$769,175.60 \$1,373,921.46 \$2,143,097.06 \$1,268,196.64 \$1,458,407.01	53.72% 100% 100% 28.96% 100% 40.46% 59.54% 100% 44.29% 100% 49.08% 50.92% 17.16% 82.84% 100% 45.44% 54.56% 100% 45.44% 54.56% 100% 45.44% 54.56% 100% 46.41% 57.29% 100% 46.51% 53.89% 64.11% 100% 53.89% 64.11% 53.49%	0 \$0.00 0 \$0.00	NA (S0.00 NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	SOLOD NA SOLOD NA
Total 31406XA44 Total 31406XA51 Total 31406XA69 Total 31406XA85 Total 31406XA93 Total 31406XAH5 Total 31406XAH5 Total 31406XAH5 Total 31406XAK8 Total 31406XAK8 Total 31406XAK8	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	132 224 112 224 112 254 136 225 137 229 144 149 136 62 75 75 69 136 62 75 75 89 144 149 149 149 149 149 149 149 149 14	\$8,962,692.99 \$16,683,409.40 \$35,064,817.47 \$14,291,445.55 \$49,356,263.02 \$17,419,248.46 \$25,634,743.06 \$43,053,991.52 \$27,437,290.38 \$21,815,241.55 \$49,252,531.93 \$12,673,575.38 \$13,147,496.23 \$25,821,071.61 \$11,805,491.40 \$11,738,634.55 \$23,544,125.95 \$1,885,836.38 \$9,103,561.13 \$10,989,397.51 \$2,787,869.55 \$3,346,905.98 \$6,134,775.53 \$14,513,739.25 \$32,735,692.70 \$769,175.60 \$1,373,921.46 \$2,143,097.06 \$1,268,196.64 \$1,458,407.01	53.72% 100% 171.04% 28.96% 100% 40.46% 59.54% 100% 55.71% 44.29% 100% 50.92% 100% 49.86% 100% 45.44% 54.46% 82.84% 100% 45.456% 44.34% 57.29% 100% 42.71% 57.29% 100% 42.71% 57.29% 100% 43.89% 64.11% 100%	0 \$0.00 0 \$0.00	NA (S0.00 NA	0	A 0 \$0.00 NA A 0 \$0.00 NA	SOLOD NA SOLOD NA
Total 31406XA44 Total 31406XA51 Total 31406XA69 Total 31406XA85 Total 31406XA93 Total 31406XAH5 Total 31406XAH5 Total 31406XAH5 Total 31406XAK8 Total 31406XAK8 Total 31406XAK8	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	182 132 255 132 224 142 154	\$8,962,692.99 \$16,683,409.40 \$35,064,817.47 \$14,291,445.55 \$49,356,263.02 \$17,419,248.46 \$25,634,743.06 \$43,053,991.52 \$27,437,290.38 \$21,815,241.55 \$49,252,531.93 \$12,673,575.38 \$13,147,496.23 \$25,821,071.61 \$11,805,491.40 \$11,738,634.55 \$23,544,125.95 \$1,885,836.38 \$9,103,561.13 \$10,989,397.51 \$2,787,869.59 \$3,346,905.98 \$6,134,775.53 \$18,221,953.45 \$14,513,739.21.46 \$5,292,429.14 \$9,237,451.70 \$769,175.60 \$1,373,921.46 \$2,143,097.06 \$1,268,196.64 \$1,458,407.01 \$2,726,603.65	53.72% 100% 171.04% 28.96% 100% 40.46% 59.54% 100% 44.29% 100% 49.08% 50.14% 49.86% 100% 17.16% 82.84% 100% 17.16% 82.84% 100% 45.44% 54.56% 100% 44.34% 100% 55.66% 44.34% 100% 53.89% 64.11% 100% 46.51% 53.49% 100% 58.72% 41.28%	0 \$0.00 0 \$0.00	NA (S0.00 NA	0	A 0 \$0.00 NA A 0 \$0.00 NA	SOLOD NA SOLOD NA

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31406XAQ5	CHASE HOME FINANCE, LLC Unavailable	50 63	\$3,081,640.98 \$3,989,342.58			NA NA				
Total		113	\$7,070,983.56					0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31406XAR3	CHASE HOME FINANCE, LLC	36	\$4,602,923.42			NA			AO \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 67	\$3,903,693.96 \$8,506,617.38		0 \$0.00 0 \$0.00	NA		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	
31406XAT9	CHASE HOME FINANCE, LLC	8	\$1,141,539.79	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA (
Total		8	\$1,141,539.79		0 \$0.00			0 \$0.00	0 \$0.00	
31406XAU6	CHASE HOME FINANCE, LLC	11	\$1,703,414.36			NA				
Total	Unavailable	15	\$585,420.24 \$2,288,834.60		0 \$0.00 0 \$0.0 0) NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (
31406XAW2	CHASE HOME FINANCE, LLC	3	\$757,811.92	41.19%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$1,081,849.39 \$1,839,661.31		0 \$0.00 0 \$0.0 0	NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (
	CHACE HOME FINANCE, LLC					П				
	CHASE HOME FINANCE, LLC Unavailable	22	\$1,454,498.72 \$4,418,565.08	75.23%	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		30	\$5,873,063.80	100%	0 \$0.00)	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 0 0 0 0
31406XAY8	CHASE HOME FINANCE, LLC Unavailable	55 64	\$11,422,933.43 \$11,736,838.09			NA NA		1 \$256,541.65 NA 0 \$0.00 NA		
Total			\$23,159,771.52					1 \$256,541.65	0 \$0.00	
31406XAZ5	CHASE HOME FINANCE, LLC	99	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA				
Total	Unavailable	104 203	\$20,676,446.08 \$41,206,588.08		0 \$0.00 0 \$0.00	NA		0 \$0.00 NA 0 \$0.00	0 \$0.00	\$0.00 0\$0.00
31406XBA9	CHASE HOME FINANCE, LLC	19	\$3,740,736.28) NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 40	\$5,237,082.03 \$8,977,818.31		0 \$0.00 0 \$0.0 0	NA O		0 \$0.00 NA 0 \$0.00	\$0.00 NA (
31406XBB7	CHASE HOME FINANCE, LLC	8	\$1,488,251.30		0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA		
Total	Unavailable	13 21	\$2,797,499.54 \$4,285,750.84	65.27%		NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE ALC					NA				
	CHASE HOME FINANCE, LLC Unavailable	5 9	\$486,760.30 \$2,384,923.46	83.05%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		14	\$2,871,683.76	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 0 0 0 0 0
31406XBE1	CHASE HOME FINANCE, LLC Unavailable	13	\$1,644,108.44 \$1,421,100.00			NA (
Total		21	\$3,065,208.44	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	
31406XBH4 Total	Unavailable	16 16	\$2,450,201.22 \$2,450,201.22		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	
31406XBJ0	CHASE HOME FINANCE, LLC Unavailable	147 78	\$29,628,409.20 \$13,867,857.72	31.88%	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		225	\$43,496,266.92		0 \$0.00			0 \$0.00	0 \$0.00	
	CHASE HOME FINANCE, LLC Unavailable		\$45,204,148.62 \$44,590,753.73			NA (A 1 \$189,293.28 NA (A 0 \$0.00 NA (
Total			\$89,794,902.35					0 \$0.00	1 \$189,293.28	
31406XBL5	CHASE HOME FINANCE, LLC		\$11,761,858.75 \$19,886,478.73			NA NA				
Total	Unavailable		\$31,648,337.48				0 \$0.00	0 \$0.00 NA	0 \$0.00	\$0.00 0 \$0.00
31406XBM3	CHASE HOME FINANCE, LLC	53	\$8,740,459.88) NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 107	\$9,978,367.62 \$18,718,827.50			NA		0 \$0.00 NA 0 \$0.00	\$0.00 NA (
31406XBN1	CHASE HOME FINANCE, LLC	49	\$7.828.873.97	38.19%	0 \$0.00	NA		0 \$0.00 NA	A 0 \$0.00 NA (
Total	Unavailable	75	\$12,669,359.70 \$20,498,233.67	61.81%	0 \$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	CHACE HOME FINANCE, LLC									
	CHASE HOME FINANCE, LLC Unavailable	27	\$820,509.38 \$4,202,883.29	83.67%	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		32	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00	0 \$0.00	
31406XBQ4	CHASE HOME FINANCE, LLC Unavailable	25 76	\$4,747,198.09 \$12,384,159.29			NA NA				
Total			\$17,131,357.38					0 \$0.00	0 \$0.00	\$0.00 0 0 0.00
31406XCD2 Total	U.S. BANK N.A.	2 2	\$110,390.42 \$110,390.4 2			NA		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	Unavailable									
31406XD58 Total	Unavailable	4	\$1,013,018.55 \$1,013,018.5 5			NA		0 \$0.00 NA 0 \$0.00	0 \$0.00	\$0.00 0 0 0.00
31406XD66	FREEDOM MORTGAGE CORP.	3	\$736,567.09			NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 4	\$283,696.39 \$1,020,263.48) NA		0 \$0.00 NA 0 \$0.00	\$0.00 NA (
31406XD74	FREEDOM MORTGAGE CORP.	3	\$571,469.30			NA		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$432,553.99 \$1,004,023.29	43.08%	0 \$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	EREEDOM MORTCACE CORR									
	FREEDOM MORTGAGE CORP. Unavailable	2	\$486,389.84 \$539,469.26	52.59%	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	5	\$1,025,859.10					0 \$0.00	0 \$0.00	
31406XE24	WACHOVIA MORTGAGE CORPORATION Unavailable	6	\$1,459,876.05 \$551,508.03			NA NA				
Total	 	9						0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31406XE32	WACHOVIA MORTGAGE CORPORATION Unavailable	95	\$21,337,135.93 \$1,281,176.61			NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Спауанарте	100	\$1,281,176.61 \$22,618,312.54			NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	
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31406XE40	WACHOVIA MORTGAGE CORPORATION Unavailable	26 7	\$4,975,133.11 \$1,683,178.76		0 \$0.00 0 \$0.00	NA (\$0.00 NA		A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		33	\$6,658,311.87	100%	0 \$0.00		\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31406XE57	WACHOVIA MORTGAGE CORPORATION Unavailable	156 28	\$10,202,452.09 \$1,972,222.13		0 \$0.00 0 \$0.00					
Total		184	\$12,174,674.22	100%	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 0 0 0 0
31406XE65	WACHOVIA MORTGAGE CORPORATION Unavailable	-	\$288,127,679.30 \$71,177,568.27		0 \$0.00 0 \$0.00	-				
Total		1,835	\$359,305,247.57	100%	0 \$0.00		\$0.00	0 \$0.00		0 \$0.00 0\$0.00
31406XE73 Total	WACHOVIA MORTGAGE CORPORATION	58 58			0 \$0.00 0 \$0.00	${}$		0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406XE81	Unavailable	37	\$2,369,251.38		0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	
Total		37	\$2,369,251.38	100%	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406XE99 Total	Unavailable	27 27	\$2,693,276.89 \$2,693,276.89			_		0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	5								
Total	Unavailable	1 6	\$359,274.50	35.91%	0 \$0.00 0 \$0.00	NA (\$0.00 NA		A 0 \$0.00 NA	
	FREEDOM MORTGAGE CORP.	5								
Total	Unavailable	1 6	\$174,400.00	16.6%	0 \$0.00 0 \$0.00	NA (\$0.00 NA		A 0 \$0.00 NA	
	FREEDOM MORTGAGE CORP.	4								
Total	Unavailable	1 5	\$312,165.91	30.9%	0 \$0.00	NA (\$0.00 NA		A 0 \$0.00 NA	
	FREEDOM MORTGAGE CORP.	٦	\$468,736.00							
	Unavailable	2	\$542,000.00	53.62%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	EDEFEDOM MODECA CE CODE	4	\$1,010,736.00					0 \$0.00		
	FREEDOM MORTGAGE CORP. Unavailable	4	\$555,000100	54.83%	_	NA (\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		8	\$1,020,528.10		0 \$0.00			0 \$0.00		0 \$0.00 0 0 0.00
	FREEDOM MORTGAGE CORP. Unavailable	2	\$660,000.00 \$373,600.00	36.15%	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	I I	4	4-,000,000		0 \$0.00			0 \$0.00		0 \$0.00 0 0 0.00
31406XEZ1 Total	WACHOVIA MORTGAGE CORPORATION	10 10	4 //		0 \$0.00 0 \$0.00			0 \$0.00 N 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406XF56	Unavailable	15			0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 N		
Total		15	\$1,444,524.83		0 \$0.00			0 \$0.00		0 \$0.00 0 0 0 0
31406XFA5 Total	Unavailable	41 41	\$5,351,223.22 \$5,351,223.22					0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406XFB3	Unavailable	8	\$1,730,261.88				\$0.00 NA		A 0 \$0.00 NA	
Total		8	\$1,730,261.88					0 \$0.00		0 \$0.00 0 \$0.00
31406XFD9 Total	Unavailable	17 17	\$4,177,474.05 \$4,177,474.05					0 \$0.00 N 0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
	Unavailable	37	\$8,400,411.19						A 0 \$0.00 NA	
Total	 	37	\$8,400,411.19					0 \$0.00		0 \$0.00 0 0 0 0
31406XFF4 Total	WACHOVIA MORTGAGE CORPORATION	28 28	\$2,791,333.53 \$2,791,333.53					0 \$0.00 N 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	53	\$6,898,054.95		1 \$129,295.84	_			A 0 \$0.00 NA	1 \$129,295.84 NA 0 \$0.00 NA
Total		53	\$6,898,054.95		1 \$129,295.84		\$0.00	0 \$0.00		1 \$129,295.84 0 \$0.00
31406XFH0 Total	WACHOVIA MORTGAGE CORPORATION	36 36	\$7,587,166.51 \$7,587,166.51					0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406XFJ6	WACHOVIA MORTGAGE CORPORATION	19	\$4,574,850.56		0 \$0.00				A 0 \$0.00 NA	
Total		19	\$4,574,850.56	100%	90.00		\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	13 1	\$167,982.61	5.73%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		14	\$2,934,078.61	100%	90.00		\$0.00	0 \$0.00		0 \$0.00 0\$0.00
31406XFL1 Total	WACHOVIA MORTGAGE CORPORATION	15 15	\$3,057,657.59 \$3,057,657.59			-		0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406XFM9	WACHOVIA MORTGAGE CORPORATION	18	\$2,488,638.38	100%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		18						0 \$0.00		0 \$0.00 0\$0.00
31406XFN7 Total	WACHOVIA MORTGAGE CORPORATION	6 6	\$1,158,753.00 \$1,158,753.00		0 \$0.00 0 \$0.00			0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	552	\$105,304,077.85							0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$1,709,400.64 \$107,013,478.49	1.6%	0 \$0.00	NA (\$0.00 NA		A 0 \$0.00 NA	
	WACHOVIA MORTGAGE CORPORATION		\$33,620,320.41							
Total			\$33,620,320.41					0 \$0.00		0 \$0.00 0\$0.00
31406XFR8 Total	Unavailable		\$21,534,962.63 \$21,534,962.63					0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable		\$18,097,357.50		0 \$0.00					
Total			\$18,097,357.50					0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406XH21	SUNTRUST MORTGAGE INC.	16	\$1,555,977.69 \$1,290,673.57		0 \$0.00 0 \$0.00				A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	13	\$1,290,673.57	43.34%	uj \$0.00	μνΑΙ(uj su.uujnAj	vj \$0.00 N	A[0] \$0.00[NA]	

Total	<u>II</u>	29	\$2,846,651.26	100%	0 \$0.0	0 0	0 \$0.00 (\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406XH39	SUNTRUST MORTGAGE INC.		\$7,516,214.47	-) NA (
Total	Unavailable		\$3,465,707.96 610,981,922.43			O NA C			0 \$0.00 NA 0 0 \$0.00 0	
31406XH47	SUNTRUST MORTGAGE INC. Unavailable		\$7,744,488.40 \$6,355,801.88) NA (
Total	Ulavaliable		514,100,290.28				\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406XH54	SUNTRUST MORTGAGE INC. Unavailable	5 47	\$480,100.61 \$4,529,296.49) NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Опачанаріс		\$5,009,397.10						0 \$0.00 0	
31406XH62	SUNTRUST MORTGAGE INC. Unavailable		\$4,401,642.89 510,485,509.93) NA (
Total			514,887,152.82						0 \$0.00 0	
31406XH70	SUNTRUST MORTGAGE INC. Unavailable		\$15,323,246.87 \$7,904,441.86) NA (
Total			23,227,688.73		0 \$0.0		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406XH88	SUNTRUST MORTGAGE INC. Unavailable	14 39	\$809,950.16 \$2,454,483.41			NA C				
Total		53	\$3,264,433.57	100%	0 \$0.0	0 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406XH96	SUNTRUST MORTGAGE INC. Unavailable	5 28	\$512,495.84 \$2,930,281.89			NA (
Total			\$3,442,777.73						0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	53 \$	\$7,323,912.71 \$11,208,631.06	60.48%	0 \$0.0) NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			518,532,543.77		0 \$0.0				0 \$0.00 0	
31406XJ37	SUNTRUST MORTGAGE INC. Unavailable	1	\$8,687,830.74 \$163,258.49	1.84%	0 \$0.0) NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$8,851,089.23		0 \$0.0				0 \$0.00 0	
31406XJ45	SUNTRUST MORTGAGE INC. Unavailable	61	\$4,203,225.09 \$9,842,954.42	70.08%	0 \$0.0) NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		88 \$	614,046,179.51		0 \$0.0				0 \$0.00 0	
31406XJ52 Total	SUNTRUST MORTGAGE INC. Unavailable		\$564,988.40 \$4,305,202.90 \$4,870,191.30	88.4%	0 \$0.0	NA C	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$1,823,024.68			ONAC				
Total	Unavailable	9	\$1,813,065.75 \$3,636,090.43	49.86%	0 \$0.0) NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$2,361,531.87			ONAC				
Total	Unavailable	33	\$4,892,304.11 \$7,253,835.98	67.44%	0 \$0.0	NAC	\$0.00 NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	6	\$672,478.63) NA (
	Unavailable	6 12	\$547,327.97 \$1,219,806.60	44.87%	0 \$0.0	O NA C				\$0.00 NA 0 \$0.00 NA
31406XJ94	SUNTRUST MORTGAGE INC.	1	\$123,836.66		0 \$0.0) NA (0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable		\$1,757,649.18 \$1,881,485.84			ONA C			0 \$0.00 NA 0 0 \$0.00 0	
31406XJA1	SUNTRUST MORTGAGE INC.		\$1,199,208.49) NA (\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$2,221,181.06 \$3,420,389.5 5) NA (0 \$0.00 NA 0 0 \$0.00 0	
31406XJB9	SUNTRUST MORTGAGE INC.		515,544,800.19) NA (
Total	Unavailable		\$10,774,048.77 \$ 26,318,848.96) NA (0 \$0.00 NA 0 0 \$0.00 0	
31406XJC7	SUNTRUST MORTGAGE INC. Unavailable		\$1,793,794.98 \$6,859,160.26) NA (
Total	Опачанавис		\$8,652,955.24						0 \$0.00 0	
31406XJD5	SUNTRUST MORTGAGE INC. Unavailable	13 42	\$862,046.17 \$2,907,332.94) NA (
Total			\$3,769,379.11						0 \$0.00 0	
31406XJE3	SUNTRUST MORTGAGE INC. Unavailable		\$3,020,016.94 \$6,653,234.94) NA (
Total		83	\$9,673,251.88	100%	0 \$0.0	0 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	77 \$	\$4,088,184.08 510,488,015.72	71.95%	0 \$0.0	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			514,576,199.80						0 \$0.00 0	
31406XJG8	SUNTRUST MORTGAGE INC. Unavailable	24	\$7,699,763.90 \$5,205,740.21	40.34%	0 \$0.0) NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,905,504.11						0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable		\$680,800.16 \$2,741,413.54	80.11%	0 \$0.0) NA (0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CUNTRUICT MORTCA OF TVC		\$3,422,213.70		0 \$0.0				0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	25	\$1,075,998.47 \$2,474,258.49	69.69%	0 \$0.0) NA (0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406XJK9	SUNTRUST MORTGAGE INC.	8	\$3,550,256.96 \$917,099.34						0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	21	\$917,099.34 \$2,461,691.66 \$3,378,791.00	72.86%	0 \$0.0	NA C	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406XJL7	SUNTRUST MORTGAGE INC.		\$2,714,835.92			ONAC				
J	Unavailable		\$7,245,484.29		_)NA(

Total		73	\$9,960,320.21	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31406XJM5	SUNTRUST MORTGAGE INC. Unavailable	25 13	\$2,989,344.06 \$1,523,557.69			NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	38	\$4,512,901.75							\$0.00 0 \$0.00
31406XJN3	SUNTRUST MORTGAGE INC. Unavailable	14	\$854,838.00 \$2,263,194.12			NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanasie	48	\$3,118,032.12						0 \$0.00 0	\$0.00 0 \$0.00
31406XJP8	SUNTRUST MORTGAGE INC. Unavailable	32 51	\$2,172,296.58 \$3,538,252.59			NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		83	\$5,710,549.17						0 \$0.00 0	\$0.00 0 \$0.00
31406XJQ6	SUNTRUST MORTGAGE INC. Unavailable	27 40	\$1,839,602.74 \$2,727,740.90			NA 0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	T T	67	\$4,567,343.64						0 \$0.00 0	\$0.00 0 \$0.00
31406XJR4	SUNTRUST MORTGAGE INC. Unavailable	14 14	\$2,275,119.08 \$3,248,742.50			NA 0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28	\$5,523,861.58			_			0 \$0.00 0	\$0.00 0 \$0.00
31406XJS2	SUNTRUST MORTGAGE INC. Unavailable	27 52	\$4,315,318.58 \$7,913,586.07			NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,228,904.65						0 \$0.00 0	\$0.00 0 \$0.00
31406XJT0	SUNTRUST MORTGAGE INC. Unavailable	8	\$867,973.95 \$2,053,494.93			NA 0 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$2,921,468.88	100%	1				0 \$0.00 0	\$0.00 0 \$0.00
31406XJU7	SUNTRUST MORTGAGE INC. Unavailable	15 83	\$1,851,816.19 \$12,223,910.23			NA 0 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		98	\$14,075,726.42	100% (\$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406XJV5	SUNTRUST MORTGAGE INC. Unavailable	10 95	\$1,344,432.37 \$14,917,408.36			NA 0 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		105	\$16,261,840.73	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406XJW3	SUNTRUST MORTGAGE INC. Unavailable	17 89	\$3,927,989.53 \$19,619,745.61	83.32%		NA 0 NA 0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		106	\$23,547,735.14						0 \$0.00 0	\$0.00 0 \$0.00
31406XJX1	SUNTRUST MORTGAGE INC. Unavailable	41 64	\$9,169,838.73 \$14,432,656.57			NA 0 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$23,602,495.30			П			0 \$0.00 0	\$0.00 0 0 0 0 0
31406XJY9	SUNTRUST MORTGAGE INC. Unavailable	113	\$10,411,478.09 \$23,575,727.45	69.37%	\$0.00	NA 0 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,987,205.54						0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	19 62	\$4,129,888.97 \$11,841,510.69	74.14%	\$0.00	NA 0 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,971,399.66						0 \$0.00 0	\$0.00 0 \$0.00
31406XK35 Total	Unavailable		\$61,186,655.11 \$61,186,655.11			NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XK43 Total	Unavailable		\$66,288,885.12 \$66,288,885.12			NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XK50			\$616,473,319.68			NA 0				\$0.00 NA 0 \$0.00 NA
Total	Ollavallable		\$616,473,319.68						0 \$0.00 0	\$0.00 0 \$0.00 VA
31406XK68 Total	Unavailable		\$21,114,150.28 \$21,114,150.28			NA 0		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$67,272,776.22			NA 0				\$0.00 NA 0 \$0.00 NA
Total			\$67,272,776.22						0 \$0.00 0	\$0.00 0 \$0.00
31406XK84	WELLS FARGO BANK, N.A. Unavailable	1,036	\$243,997,037.80 \$2,070,160.42			NA 0 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,045	\$246,067,198.22	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00 0	
31406XK92 Total	WELLS FARGO BANK, N.A.		\$20,130,726.36 \$20,130,726.36			NA 0		\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XKA9	SUNTRUST MORTGAGE INC.	5	\$904,880.50			NA 0		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$620,246.36 \$1,525,126.86			-	\$0.00	\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XKB7	SUNTRUST MORTGAGE INC.	37	\$5,120,322.90			NA 0	\$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 90	\$7,292,693.30 \$12,413,016.20			-	\$0.00	\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XKC5	SUNTRUST MORTGAGE INC.	22	\$1,378,996.18			NA 0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 59	\$1,961,178.23 \$3,340,174.41			NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XKD3	SUNTRUST MORTGAGE INC. Unavailable	31	\$2,064,416.18 \$2,543,240.86			NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		66	\$2,543,240.86 \$4,607,657.04			-	\$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XKE1	SUNTRUST MORTGAGE INC. Unavailable	120	\$830,132.37 \$34,133,202.90			NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,963,335.27						0 \$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31406XKF8	SUNTRUST MORTGAGE INC. Unavailable	72 56	\$9,880,563.66 \$7,713,310.65			NA 0		\$0.00 NA \$129,430.19 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$17,593,874.31						0 \$0.00 NA 0	
31406XKG6	SUNTRUST MORTGAGE INC. Unavailable	35 72	\$3,450,643.81 \$7,049,392.89			NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,500,036.70						0 \$0.00 0	\$0.00 0 \$0.00
	!!	+ +			-					

31406XKH4	SUNTRUST MORTGAGE INC.		\$4,334,998.99		0										0 \$0.00	
Total	Unavailable	47 79	\$6,402,872.50 \$10,737,871.49		0 0	\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	1 (0 \$0.00 0	\$0.00		0 \$0.00 0 \$0.00	
31406XKJ0	SUNTRUST MORTGAGE INC.	10	\$1,397,665.41	11.43%	0	\$0.00	NA	0 \$0.00 NA	A (\$0.00	NΑ	0 \$0.00 NA 0			0 \$0.00	NA
Total	Unavailable	80 90	\$10,834,497.99 \$12,232,163.40			\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	1 0		_	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	
31406XKK7	SUNTRUST MORTGAGE INC.	31	\$7,109,151.46	55.31%	0	\$0.00	NA	0 \$0.00 NA	A (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	26 57	\$5,745,203.70 \$12,854,355.16	-	_	\$0.00 \$0.0 0	-	0 \$0.00 NA 0 \$0.00	1 ($\overline{}$	0 \$0.00 NA 0 0 \$0.00 0		\rightarrow	0 \$0.00 0 \$0.00	$\overline{}$
31406XLA8	WELLS FARGO BANK, N.A.	58	\$12,241,075.80	100%	0	\$0.00	NA	0 \$0.00 NA	A (\$0.00	NΑ	0 \$0.00 NA 0		NA	0 \$0.00	NA
Total			\$12,241,075.80		0		=	0 \$0.00	($\overline{}$	0 \$0.00 0			0 \$0.00	
31406XLP5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	162 3	- 1					1 \$265,499.35 NA 0 \$0.00 NA							0 \$0.00 0 \$0.00	
Total			\$27,145,099.69					1 \$265,499.35	1		_	0 \$0.00 0	\$0.00		0 \$0.00	
31406XLQ3 Total	FIRST HORIZON HOME LOAN CORPORATION	60 60				\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	1 (-		\$0.00		0 \$0.00 0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	58				\$0.00			İ						0 \$0.00	
Total	Unavailable	1 59	\$34,083.64	0.99%	0	\$0.00 \$0.0 0	NA			\$0.00	NΑ		\$0.00	NA	0 \$0.00 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	24				\$0.00									0 \$0.00	
Total	FIRST HORIZON HOWE EVAN CORPORATION	24	\$2,327,204.55		_	\$0.00	-	0 \$0.00	1		$\overline{}$	0 \$0.00 NA0 0 \$0.00 0			0 \$0.00	
31406XLT7 Total	FIRST HORIZON HOME LOAN CORPORATION		\$16,351,559.89 \$16,351,559.89		0	\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	1 (0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	
	FIRST HODIZON HOME LOAN CORPORATION								T							
Total	FIRST HORIZON HOME LOAN CORPORATION	24 24	\$4,566,891.25 \$4,566,891.25		0 0	\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	1 (0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	
31406XMZ2	BANK OF AMERICA NA	=	\$14,334,004.62			\$0.00			_		$\overline{}$				0 \$0.00	
Total	Unavailable	42 118	\$11,252,258.32 \$25,586,262.94			\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	1 (0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	
31406XNC2	Unavailable	26			_	\$0.00	_		_						0\$0.00	
Total		26				\$0.00		0 \$0.00				0 \$0.00 0			0 \$0.00	
31406XNE8 Total	Unavailable	12 12	\$1,929,196.00 \$1,929,196.00		_	\$0.00 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	A (_	0 \$0.00 0	\$0.00	_	0 \$0.00 0 \$0.00	
31406XNF5	Unavailable	8	\$1,546,950.00	100%	0	\$0.00	NA	0 \$0.00 NA	A (\$0.00	NΑ	0 \$0.00 NA 0		NA	0 \$0.00	NA
Total		8	\$1,546,950.00	100%	0	\$0.00		0 \$0.00	(0 \$0.00 0		Н	0 \$0.00	$oxed{\exists}$
31406XNG3 Total	Unavailable	23 23			_	\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	1 0			0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	
31406XNH1	Unavailable	10	\$1,419,870.00	100%	0	\$0.00	NA	0 \$0.00 NA	A (\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,419,870.00	100%	0	\$0.00		0 \$0.00				0 \$0.00 0			0 \$0.00	
31406XNJ7 Total	Unavailable	9 9				\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	A (\rightarrow	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	
31406XNK4	OPTEUM GROUP	11	\$1,579,410.00	100%	0	\$0.00	NA	0 \$0.00 NA	A (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,579,410.00	100%	0	\$0.00		0 \$0.00	(0 \$0.00 0			0 \$0.00	
31406XNL2 Total	Unavailable	12 12				\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	1 (0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	
31406XPS5	NATIONAL CITY MORTGAGE COMPANY	3	\$394,033.18			\$0.00					NΑ		\$0.00		0\$0.00	
Total	Unavailable	2 5	\$360,262.60 \$754,295.78			\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	1 (0 \$0.00 0	\$0.00		0 \$0.00 0 \$0.00	
31406XPT3	NATIONAL CITY MORTGAGE COMPANY	1	\$143,822.94			\$0.00					NΑ		\$0.00	NΑ	0\$0.00	
Total	Unavailable	5 6	\$1,293,917.68 \$1,437,740.62			\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	1 (0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	
31406XPU0	NATIONAL CITY MORTGAGE COMPANY	15	\$2,678,835.04			\$0.00	NA	0 \$0.00 NA	A (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00		0 \$0.00	
Total	Unavailable	10 25	\$2,223,079.04 \$4,901,914.08			\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	1 0			0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	
31406XPV8	NATIONAL CITY MORTGAGE COMPANY	6	4 ,,.		0	\$0.00		0 \$0.00 NA	A (\$0.00	NΑ	0 \$0.00 NA 0		NA	0 \$0.00	NA
Total	 	6	\$1,067,842.56	100%	0	\$0.00		0 \$0.00	(0 \$0.00 0			0 \$0.00	
31406XQ21	FLAGSTAR BANK, FSB Unavailable	38	\$45,000.00 \$2,400,596.92			\$0.00 \$0.00									0 \$0.00 0 \$0.00	
Total		39	\$2,445,596.92	100%	0	\$0.00		0 \$0.00	(0 \$0.00 0	\$0.00	H	0 \$0.00	H
31406XQ39	FLAGSTAR BANK, FSB Unavailable	1 22	\$100,500.00 \$2,129,298.40			\$0.00 \$0.00									0 \$0.00 0 \$0.00	
Total		23				\$0.00		0 \$0.00	(0 \$0.00 0			0 \$0.00	
31406XQ47 Total	Unavailable	30 30	\$2,880,826.97 \$2,880,826.97		-	\$90,971.46 \$90,971.4 6		0 \$0.00 NA 0 \$0.00	1 (\$90,971.46 \$90,971.46		0 \$0.00 0 \$0.00	
	FLAGSTAR BANK, FSB	1	\$140,522.85									0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	51 52	\$6,559,483.95	97.9%	1	\$109,281.94	NA			\$0.00	NΑ	0 \$0.00 NA 1	\$109,281.94 \$109,281.94	NΑ		NA
	FLAGSTAR BANK, FSB	2	\$236,900.00			\$0.00									0 \$0.00	
Total	Unavailable	35 37	\$4,714,889.77 \$4,951,789.77	95.22%	0	\$0.00 \$0.0 0	NΑ			\$0.00	NΑ		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA
31406XQ70	Unavailable	14	\$2,616,622.02			\$155,480.55			I	\$155,480.55					0 \$0.00	
Total		14						0 \$0.00		\$155,480.55		0 \$0.00 0			0 \$0.00	
31406XQ88	FLAGSTAR BANK, FSB Unavailable	5 29	\$332,001.24 \$1,927,354.65			\$0.00 \$0.00									0 \$0.00 0 \$0.00	
Total		34	1 /- /			\$0.00		0 \$0.00	1			0 \$0.00 0	\$0.00		0 \$0.00	
	H	-	-		-		\vdash	+	-		_	+ + +	-	\vdash	-	-

31406XQ96	FLAGSTAR BANK, FSB	1	\$207,476.79	7.19%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	[0] \$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 15				NA (0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR BANK, FSB	18	, , ,							
	Unavailable	183	\$23,937,317.29	91.36%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		201	\$26,201,272.13	100%	0 \$0.00		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406XQD7	FLAGSTAR BANK, FSB Unavailable	14 176				NA (
Total	Olavanaore	190			0 \$0.00			\$0.00	0 \$0.00 0	
31406XQE5	FLAGSTAR BANK, FSB	7	\$1,350,786.86			NA (
Total	Unavailable	136 143	\$31,159,128.70 \$32,509,915.56		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR BANK, FSB	2	\$372,000.00		0 \$0.00					
	Unavailable		\$19,003,533.10	98.08%	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		103	\$19,375,533.10	100%	0 \$0.00	П		\$0.00	0 \$0.00 0	
31406XQG0	FLAGSTAR BANK, FSB Unavailable	82	\$896,951.51 \$17,634,870.36		0 \$0.00	NA (
Total			\$18,531,821.87						0 \$0.00 0	
31406XQH8	FLAGSTAR BANK, FSB	8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA (
Total	Unavailable	66 74	\$13,777,862.92 \$15,374,100.22			NA (0 \$0.00 NA 0 0 \$0.00 0	
31406XQJ4	FLAGSTAR BANK, FSB	4	\$1,016,400.00	10 49%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 43	\$8,673,236.41	89.51%		NA (0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
31406XQK1 Total	Unavailable	21 21	\$3,849,974.10 \$3,849,974.10		0 \$0.00 0 \$0.0 0	NA (\$0.00 NA \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406XOL9	FLAGSTAR BANK, FSB	5	\$649,630.42	6.16%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	76 81	\$9,903,764.85	93.84%		NA (\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	ELACCTAD DANIZ TOD									
31406XQM7	FLAGSTAR BANK, FSB Unavailable	45	, , , ,			NA (
Total		51	\$10,094,072.30	100%	0 \$0.00		\$0.00	\$0.00	0 \$0.00 0	
31406XQN5	FLAGSTAR BANK, FSB Unavailable	9 79	4-,- :-,- :-			NA (
Total	Ulavaliable		\$11,420,143.68		0 \$0.00			\$0.00	0 \$0.00 0	
31406XQP0	FLAGSTAR BANK, FSB	2	\$142,000.00			NA (
Total	Unavailable	66 68				NA (0 \$0.00 NA 0 0 \$0.00 0	
31406XOO8	FLAGSTAR BANK, FSB	4	\$395,129.85	7 69%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
or local qqo		-		7.0070						
Total	Unavailable	49	. , ,		0 \$0.00					
Total		53	\$5,139,848.60	100%	0 \$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406XQR6	Unavailable FLAGSTAR BANK, FSB Unavailable		\$5,139,848.60 \$372,500.00 \$3,301,631.44	100% 10.14% 89.86%	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 NA (50.00 NA (50.00 NA (\$0.00 S0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31406XQR6	FLAGSTAR BANK, FSB	53	\$5,139,848.60 \$372,500.00 \$3,301,631.44	100% 10.14% 89.86%	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 NA (50.00 NA (50.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31406XQR6	FLAGSTAR BANK, FSB Unavailable 	2 18 20	\$5,139,848.60 \$372,500.00 \$3,301,631.44 \$3,674,131.44	100% 10.14% 89.86% 100% 4.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 NA (0 \$0.0	\$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00 NA
31406XQR6	FLAGSTAR BANK, FSB Unavailable	2 18	\$5,139,848.60 \$372,500.00 \$3,301,631.44 \$3,674,131.44 \$179,859.58 \$3,824,710.85	100% 10.14% 89.86% 100% 4.49% 95.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$147,144.05 NA 0 \$1 \$147,144.05 NA 0	\$0.00 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA
31406XQR6 Total 31406XQS4 Total 31406XQU9	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	2 18 20 20 1 1 18 19	\$5,139,848.60 \$372,500.00 \$3,301,631.44 \$3,674,131.44 \$179,859.58 \$3,824,710.85 \$4,004,570.43	100% 10.14% 89.86% 100% 4.49% 95.51% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$147,144.05 1 \$147,144.05 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$147,144.05 NA 0 1 \$147,144.05 O	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0
31406XQR6 Total 31406XQS4 Total 31406XQU9 Total	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable	2 18 20 1 1 18 19	\$5,139,848.60 \$372,500.00 \$3,301,631.44 \$3,674,131.44 \$179,859.58 \$3,824,710.85 \$4,004,570.43 \$4,285,019.59 \$4,285,019.59	100% 10.14% 89.86% 100% 4.49% 95.51% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$147,144.05 1 \$147,144.05 0 \$0.00 0 \$0.00	NA (I	0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$147,144.05 NA 0 1 \$147,144.05 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 0\$0.00
31406XQR6 Total 31406XQS4 Total 31406XQU9 Total	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	2 18 20 20 1 1 18 19	\$5,139,848.60 \$372,500.00 \$3,301,631.44 \$3,674,131.44 \$179,859.58 \$3,824,710.85 \$4,004,570.43 \$4,285,019.59 \$4,285,019.59 \$194,000.00	100% 10.14% 89.86% 100% 4.49% 95.51% 100% 100% 4.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$147,144.05 1 \$147,144.05 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$147,144.05 NA 0 1 \$147,144.05 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA
31406XQR6 Total 31406XQS4 Total 31406XQU9 Total	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB	1 18 20 18 19 24 24 24	\$5,139,848.60 \$372,500.00 \$3,301,631.44 \$3,674,131.44 \$179,859.58 \$3,824,710.45 \$4,004,570.43 \$4,285,019.59 \$4,285,019.59 \$194,000.00 \$3,950,735.34	100% 10.14% 89.86% 100% 4.49% 95.51% 100% 100% 4.68% 95.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$147,144.05 1 \$147,144.05 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA
31406XQR6 Total 31406XQS4 Total 31406XQU9 Total 31406XQV7 Total 31406XQW5	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable	2 18 20 1 1 18 19 24 24 24 40 42	\$5,139,848.60 \$372,500.00 \$3,301,631.44 \$3,674,131.44 \$179,859.58 \$3,824,710.85 \$4,004,570.43 \$4,285,019.59 \$194,000.00 \$3,950,735.34 \$4,144,735.34	100% 89.86% 100% 4.49% 95.51% 100% 100% 4.68% 95.32% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$147,144.05 1 \$147,144.05 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (COMPANA)	0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$147,144.05 NA 0 1 \$147,144.05 O 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00
31406XQR6 Total 31406XQS4 Total 31406XQU9 Total 31406XQV7 Total 31406XQV7	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable	1 18 19 24 24 40 42	\$5,139,848.60 \$372,500.00 \$3,301,631.44 \$3,674,131.44 \$179,859.58 \$3,824,710.45 \$4,004,570.43 \$4,285,019.59 \$194,000.00 \$3,950,735.34 \$4,144,735.34 \$2,898,365.36 \$2,898,365.36	100% 10.14% 89.86% 100% 4.49% 95.51% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$147,144.05 1 \$147,144.05 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$147,144.05 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA
31406XQR6 Total 31406XQS4 Total 31406XQU9 Total 31406XQV7 Total 31406XQW5 Total 31406XQW5	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable	22 18 20 11 18 18 19 24 24 24 40 42 13 13 13 15 15 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$5,139,848.60 \$372,500.00 \$3,301,631.44 \$3,674,131.44 \$179,859.58 \$3,824,710.85 \$4,004,570.43 \$4,285,019.59 \$194,000.00 \$3,950,735.34 \$4,144,735.34 \$2,898,365.36 \$2,898,365.36 \$1,722,097.98	100% 89.86% 100% 4.49% 95.51% 100% 100% 100% 4.68% 95.32% 100% 100% 100% 4.68% 95.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$147,144.05 1 \$147,144.05 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (C) NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$147,144.05 NA 0 1 \$147,144.05 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31406XQR6 Total 31406XQS4 Total 31406XQU9 Total 31406XQV7 Total 31406XQV7	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB	22 18 20 11 11 18 19 24 24 24 40 42 13 13	\$5,139,848.60 \$372,500.00 \$3,301,631.44 \$3,674,131.44 \$179,859.58 \$3,824,710.85 \$4,004,570.43 \$4,285,019.59 \$194,000.00 \$3,950,735.34 \$4,144,735.34 \$2,898,365.36 \$2,898,365.36 \$83,422.66 \$1,722,097.98	100% 89.86% 100% 4.49% 95.51% 100% 100% 100% 4.68% 95.32% 100% 100% 100% 4.68% 95.32%	0 \$0.00 0 \$0.00 0 \$0.00 1 \$147,144.05 1 \$147,144.05 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (C) NA (C	0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA
31406XQR6 Total 31406XQS4 Total 31406XQV7 Total 31406XQV7 Total 31406XQW5 Total 31406XQX3 Total 31406XQX3	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable	22 18 20 11 18 18 19 24 24 24 40 42 13 13 13 15 15 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$5,139,848.60 \$372,500.00 \$3,301,631.44 \$3,674,131.44 \$179,859.58 \$3,824,710.45 \$4,004,570.43 \$4,285,019.59 \$194,000.00 \$3,950,735.34 \$4,144,735.34 \$2,898,365.36 \$2,898,365.36 \$1,722,097.98 \$1,805,520.64	100% 10.14% 89.86% 100% 4.49% 95.51% 100% 100% 100% 4.68% 95.32% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 1 \$147,144.05 1 \$147,144.05 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$147,144.05 0 1 \$147,144.05 0 0 \$0.00 NA 0	\$0.00 0\$0.00 NA 0\$0.00 0\$
31406XQR6 Total 31406XQU9 Total 31406XQV7 Total 31406XQV7 Total 31406XQW5 Total 31406XQW5 Total 31406XQX3	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	2 2 18 20 18 19 24 40 42 42 42 42 42 42 42 42 42 42 42 42 42	\$5,139,848.60 \$372,500.00 \$3,301,631.44 \$3,674,131.44 \$179,859.58 \$3,824,710.85 \$4,004,570.43 \$4,285,019.59 \$194,000.00 \$3,950,735.34 \$4,144,735.34 \$2,898,365.36 \$2,898,365.36 \$1,722,097.98 \$1,805,520.64 \$3,131,719.62 \$3,131,719.62	100% 10.14% 89.86% 100% 4.49% 95.51% 100% 100% 100% 4.68% 95.32% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$147,144.05 1 \$147,144.05 0 \$0.00	NA (0 NA (0	0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$147,144.05 NA 0 1 \$147,144.05 NA 0 0 \$0.00 NA 0	\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00
31406XQR6 Total 31406XQV4 Total 31406XQV7 Total 31406XQV5 Total 31406XQW5 Total 31406XQX3 Total 31406XQX3	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable	22 11 18 20 11 18 18 19 24 24 40 42 42 25 40 40 42 26 26 24 24 44 38	\$5,139,848.60 \$372,500.00 \$3,301,631.44 \$3,674,131.44 \$179,859.58 \$3,824,710.43 \$4,285,019.59 \$4,285,019.59 \$194,000.00 \$3,950,735.34 \$4,144,735.34 \$2,898,365.36 \$2,898,365.36 \$1,722,097.98 \$1,805,520.64 \$3,131,719.62 \$695,269.37 \$7,681,479.10	100% 10.14% 89.86% 100% 4.49% 95.51% 100% 100% 100% 4.68% 95.32% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00 0 \$0.00 1 \$147,144.05 1 \$147,144.05 0 \$0.00	NA (NA ()))))))))))))))))))))))))))))	0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$147,144.05 NA 0 1 \$147,144.05 O 0 \$0.00 NA 0	\$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA
31406XQR6 Total 31406XQU9 Total 31406XQV7 Total 31406XQW5 Total 31406XQW5 Total 31406XQX3 Total 31406XQX3	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	22 18 20 11 18 19 24 24 24 40 42 25 26 26 24 24 24 24 40 42	\$5,139,848.60 \$372,500.00 \$3,301,631.44 \$3,674,131.44 \$179,859.58 \$3,824,710.85 \$4,004,570.43 \$4,285,019.59 \$194,000.00 \$3,950,735.34 \$4,144,735.34 \$2,898,365.36 \$2,898,365.36 \$1,722,097.98 \$1,805,520.64 \$3,131,719.62 \$3,131,719.62 \$695,269.37 \$7,681,479.10 \$8,376,748.47	100% 10.14% 89.86% 100% 4.49% 95.51% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$147,144.05 1 \$147,144.05 0 \$0.00	NA (0 NA (0	0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$147,144.05 NA 0 1 \$147,144.05 NA 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA
31406XQR6 Total 31406XQU9 Total 31406XQV7 Total 31406XQW5 Total 31406XQW5 Total 31406XQX3 Total 31406XQX3	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB	22 11 18 20 11 18 18 19 24 24 40 42 42 25 40 40 42 26 26 24 24 44 38	\$5,139,848.60 \$372,500.00 \$3,301,631.44 \$3,674,131.44 \$179,859.58 \$3,824,710.85 \$4,004,570.43 \$4,285,019.59 \$194,000.00 \$3,950,735.34 \$4,144,735.34 \$2,898,365.36 \$2,898,365.36 \$1,722,097.98 \$1,805,520.64 \$3,131,719.62 \$695,269.37 \$7,681,479.10 \$8,376,748.47	100% 10.14% 89.86% 100% 4.49% 95.51% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$147,144.05 1 \$147,144.05 0 \$0.00	NA (C NA (C))))))))))))))))))))))))))))))	0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$147,144.05 NA 0 1 \$147,144.05 NA 0 0 \$0.00 NA 0	\$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00
31406XQR6 Total 31406XQU9 Total 31406XQV7 Total 31406XQW5 Total 31406XQW5 Total 31406XQX3 Total 31406XQX3	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	24 24 24 42 42 26 24 40 42 42 40 42 40 42 40 41 42 42 44 44 44 45 46 47 48 48 48 48 48 48 48 48 48 48 48 48 48	\$5,139,848.60 \$372,500.00 \$3,301,631.44 \$3,674,131.44 \$179,859.58 \$3,824,710.85 \$4,004,570.43 \$4,285,019.59 \$194,000.00 \$3,950,735.34 \$4,144,735.34 \$2,898,365.36 \$2,898,365.36 \$1,722,097.98 \$1,805,520.64 \$3,131,719.62 \$695,269.37 \$7,681,479.10 \$8,376,748.47	100% 10.14% 89.86% 100% 4.49% 95.51% 100% 100% 100% 4.68% 95.32% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00 0 \$0.00 1 \$147,144.05 1 \$147,144.05 0 \$0.00	NA (0 NA (0	0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$147,144.05 NA 0 1 \$147,144.05 NA 0 0 \$0.00 NA 0	\$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31406XQR6 Total 31406XQU9 Total 31406XQV7 Total 31406XQW5 Total 31406XQW5 Total 31406XQX3 Total 31406XQX3 Total 31406XQX1 Total 31406XQY1 Total 31406XQY1 Total	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	24 24 24 24 24 24 25 26 26 27 28 38 38 42 99 87 96	\$5,139,848.60 \$372,500.00 \$3,301,631.44 \$3,674,131.44 \$179,859.58 \$3,824,710.85 \$4,004,570.43 \$4,285,019.59 \$194,000.00 \$3,950,735.34 \$4,144,735.34 \$2,898,365.36 \$2,898,365.36 \$1,722,097.98 \$1,805,520.64 \$3,131,719.62 \$695,269.37 \$7,681,479.10 \$8,376,748.47 \$2,263,073.97 \$21,055,715.96 \$23,318,789.93	100% 10.14% 89.86% 100% 4.49% 95.51% 100% 100% 100% 4.68% 95.32% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$147,144.05 1 \$147,144.05 0 \$0.00	NA (C NA (C))))))))))))))))))))))))))))))	0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$147,144.05 NA 0 1 \$147,144.05 NA 0 0 \$0.00 NA 0	\$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00
31406XQR6 Total 31406XQU9 Total 31406XQV7 Total 31406XQW5 Total 31406XQW5 Total 31406XQX3 Total 31406XQX3 Total 31406XQX1 Total 31406XQY1 Total 31406XQY1 Total	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	24 24 24 24 24 24 25 26 26 27 28 38 38 42 99 87 96	\$5,139,848.60 \$372,500.00 \$3,301,631.44 \$3,674,131.44 \$179,859.58 \$3,824,710.85 \$4,004,570.43 \$4,285,019.59 \$194,000.00 \$3,950,735.34 \$4,144,735.34 \$2,898,365.36 \$2,898,365.36 \$1,722,097.98 \$1,805,520.64 \$3,131,719.62 \$695,269.37 \$7,681,479.10 \$8,376,748.47 \$2,263,073.97 \$21,055,715.96 \$23,318,789.93 \$2,520,889.80 \$17,319,804.96	100% 10.14% 89.86% 100% 4.49% 95.51% 100% 100% 100% 4.68% 95.32% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.0	NA (C NA (C)))))))))))))))))))))))))))))	0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$147,144.05 NA 0 1 \$147,144.05 NA 0 0 \$0.00 NA 0	\$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA
31406XQR6 Total 31406XQU9 Total 31406XQV7 Total 31406XQW5 Total 31406XQW5 Total 31406XQX3 Total 31406XQX3 Total 31406XQY1 Total 31406XQY1 Total 31406XQX8 Total 31406XQX8 Total 31406XQX8 Total	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	24 24 24 40 42 24 38 42 42 4 38 42 42 4 7 4	\$5,139,848.60 \$372,500.00 \$3,301,631.44 \$3,674,131.44 \$179,859.58 \$3,824,710.85 \$4,004,570.43 \$4,285,019.59 \$194,000.00 \$3,950,735.34 \$4,144,735.34 \$2,898,365.36 \$2,898,365.36 \$1,722,097.98 \$1,805,520.64 \$3,131,719.62 \$695,269.37 \$7,681,479.10 \$8,376,748.47 \$2,263,073.97 \$21,055,715.96 \$23,318,789.93 \$1,319,804.90 \$17,319,804.90 \$19,840,694.76	100% 10.14% 89.86% 100% 4.49% 95.51% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA (C NA (0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$147,144.05 NA 0 1 \$147,144.05 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA
31406XQR6 Total 31406XQV9 Total 31406XQV7 Total 31406XQW5 Total 31406XQX3 Total 31406XQX3 Total 31406XQX1 Total 31406XQX1 Total 31406XQX8 Total 31406XQX8 Total 31406XQX8	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	24 40 42 42 43 86 42 44 38 42 42 44 44 38 42 42 47 44 46 47 48 48 48 49 40 40 40 41 41 41 41 41 41 41 41 41 41 41 41 41	\$5,139,848.60 \$372,500.00 \$3,301,631.44 \$3,674,131.44 \$179,859.58 \$3,824,710.85 \$4,004,570.43 \$4,285,019.59 \$194,000.00 \$3,950,735.34 \$4,144,735.34 \$2,898,365.36 \$2,898,365.36 \$1,722,097.98 \$1,805,520.64 \$3,131,719.62 \$695,269.37 \$7,681,479.10 \$8,376,748.47 \$2,263,073.97 \$21,055,715.96 \$23,318,789.93 \$1,319,804.96 \$17,319,804.96 \$19,840,694.76	100% 10.14% 89.86% 100% 4.49% 95.51% 100% 100% 100% 1.	0 \$0.00 0 \$0.0	NA (C NA (C)))))))))))))))))))))))))))))	0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$147,144.05 NA 0 1 \$147,144.05 NA 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XQR6 Total 31406XQV9 Total 31406XQV7 Total 31406XQV5 Total 31406XQX3 Total 31406XQX3 Total 31406XQX3 Total 31406XQX1 Total 31406XQX8 Total 31406XQZ8 Total 31406XR20 Total 31406XR20 Total 31406XR20	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	18 20 18 18 19 19 12 14 14 14 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	\$5,139,848.60 \$372,500.00 \$3,301,631.44 \$3,674,131.44 \$179,859.58 \$3,824,710.85 \$4,004,570.43 \$4,285,019.59 \$194,000.00 \$3,950,735.34 \$4,144,735.34 \$2,898,365.36 \$2,898,365.36 \$1,722,097.98 \$1,805,520.64 \$3,131,719.62 \$695,269.37 \$7,681,479.10 \$8,376,748.47 \$2,263,073.97 \$21,055,715.96 \$23,318,789.93 \$1,9840,694.76 \$3,906,700.00 \$28,273,21.36 \$32,179,921.36	100% 10.14% 89.86% 100% 4.49% 95.51% 100% 100% 100% 4.68% 95.32% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA (0 NA (0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$147,144.05 NA 0 1 \$147,144.05 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00
31406XQR6 Total 31406XQV9 Total 31406XQV7 Total 31406XQW5 Total 31406XQX3 Total 31406XQX3 Total 31406XQX1 Total 31406XQX8 Total 31406XQX8 Total 31406XR20 Total 31406XR20 Total 31406XR38	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	24 40 42 42 43 87 99 87 96 112 133 133 133 133 133 133 134 145 145 145 145 145 145 145 145 145 14	\$5,139,848.60 \$372,500.00 \$3,301,631.44 \$3,674,131.44 \$179,859.58 \$3,824,710.85 \$4,004,570.43 \$4,285,019.59 \$194,000.00 \$3,950,735.34 \$4,144,735.34 \$2,898,365.36 \$2,898,365.36 \$1,722,097.98 \$1,805,520.64 \$3,131,719.62 \$695,269.37 \$7,681,479.10 \$8,376,748.47 \$2,263,073.97 \$21,055,715.96 \$23,318,789.93 \$2,520,889.80 \$17,319,804.96 \$19,840,694.76 \$3,906,700.00 \$28,273,221.36 \$32,179,921.36 \$5,962,805.55 \$45,395,629.84	100% 10.14% 89.86% 100% 4.49% 95.51% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA (C NA (0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$147,144.05 NA 0 1 \$147,144.05 NA 0 0 \$0.00 NA 0	\$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31406XQR6 Total 31406XQV9 Total 31406XQV7 Total 31406XQV5 Total 31406XQX3 Total 31406XQX3 Total 31406XQX3 Total 31406XQX1 Total 31406XQX8 Total 31406XQZ8 Total 31406XR20 Total 31406XR20 Total 31406XR20	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	24 40 42 42 43 87 99 87 96 112 133 133 133 133 133 133 134 145 145 145 145 145 145 145 145 145 14	\$5,139,848.60 \$372,500.00 \$3,301,631.44 \$3,674,131.44 \$179,859.58 \$3,824,710.85 \$4,004,570.43 \$4,285,019.59 \$194,000.00 \$3,950,735.34 \$4,144,735.34 \$2,898,365.36 \$2,898,365.36 \$1,722,097.98 \$1,805,520.64 \$3,131,719.62 \$695,269.37 \$7,681,479.10 \$8,376,748.47 \$2,263,073.97 \$21,055,715.96 \$23,318,789.93 \$17,319,804.96 \$19,840,694.76 \$3,906,700.00 \$28,273,221.36 \$32,179,921.36	100% 10.14% 89.86% 100% 4.49% 95.51% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA (C NA (0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$147,144.05 NA 0 1 \$147,144.05 NA 0 0 \$0.00 NA 0	\$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00
31406XQR6 Total 31406XQV9 Total 31406XQV7 Total 31406XQV5 Total 31406XQX3 Total 31406XQX3 Total 31406XQX3 Total 31406XQX8 Total 31406XQX8 Total 31406XQX8 Total 31406XR20 Total 31406XR20 Total 31406XR38	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	18 18 18 19 20 24 40 42 41 13 13 13 12 52 66 11 16 11 16 11 13 18 18 18 19 19 11 11 11 11 11 11 11 11 11 11 11	\$5,139,848.60 \$372,500.00 \$3,301,631.44 \$3,674,131.44 \$179,859.58 \$3,824,710.85 \$4,004,570.43 \$4,285,019.59 \$194,000.00 \$3,950,735.34 \$4,144,735.34 \$2,898,365.36 \$2,898,365.36 \$1,722,097.98 \$1,805,520.64 \$3,131,719.62 \$3,131,719.62 \$695,269.37 \$7,681,479.10 \$8,376,748.47 \$2,263,073.97 \$21,055,715.93 \$2,520,889.80 \$17,319,804.96 \$23,318,789.93 \$2,520,889.80 \$31,319,804.96 \$3,906,700.00 \$28,273,221.36 \$3,906,700.00 \$28,273,221.36 \$5,962,805.05 \$45,395,629.84 \$51,358,434.89	100% 10.14% 89.86% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA (C C C C C C C C C C	0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$147,144.05 NA 0 1 \$147,144.05 NA 0 0 \$0.00 NA 0	\$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00
31406XQR6 Total 31406XQV9 Total 31406XQV7 Total 31406XQV5 Total 31406XQX3 Total 31406XQX3 Total 31406XQX3 Total 31406XQX8 Total 31406XQX8 Total 31406XQX8 Total 31406XR20 Total 31406XR20 Total 31406XR38	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	18 20 24 40 42 40 42 44 38 42 44 48 86 17 116 133 180 203 178	\$5,139,848.60 \$372,500.00 \$3,301,631.44 \$3,674,131.44 \$179,859.58 \$3,824,710.85 \$4,004,570.43 \$4,285,019.59 \$194,000.00 \$3,950,735.34 \$2,898,365.36 \$2,898,365.36 \$2,898,365.36 \$1,722,097.98 \$1,805,520.64 \$3,131,719.62 \$695,269.37 \$7,681,479.10 \$8,376,748.47 \$2,263,073.97 \$21,055,715.96 \$23,318,789.93 \$2,520,889.80 \$17,319,804.96 \$19,840,694.76 \$3,906,700.00 \$28,273,221.36 \$32,179,921.36 \$5,962,805.05 \$45,395,62.808.88	100% 10.14% 89.86% 100% 4.49% 95.51% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA (0 NA (0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$147,144.05 NA 0 1 \$147,144.05 NA 0 0 \$0.00 NA 0	\$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00

	FLAGSTAR BANK, FSB		\$2,027,350.00 20						\$0.00 NA 0	
Total	Unavailable	43 53	\$7,978,410.00 79 \$10,005,760.00 1					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31406XR87	FLAGSTAR BANK, FSB	12	\$2,816,140.00 10	.83% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	97 109	\$23,194,686.00 89 \$26,010,826.00 1					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
	FLAGSTAR BANK, FSB	6							\$0.00 NA 0	
	Unavailable	130	\$33,007,254.84 95	.16% 1	\$204,271.23	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 1	\$204,271.23 NA 0 \$0.00 NA
Total				100% 1				0 \$0.00 0		\$204,271.23 0 \$0.00
-	FLAGSTAR BANK, FSB Unavailable	80		4.7% 0 5.3% 0					\$0.00 NA 0 \$0.00 NA 0	
Total		84	\$19,019,441.07 1	00% 0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406XRB0	FLAGSTAR BANK, FSB Unavailable	30	\$291,865.70 6 \$3,977,219.90 93						\$0.00 NA 0 \$0.00 NA 0	
Total	e na vanabre	32						0 \$0.00 0	\$0.00 0	
-	FLAGSTAR BANK, FSB	12	\$3,183,620.18 10					0 \$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	106 118	\$28,533,063.70 89 \$31,716,683.88 1					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31406XRD6	FLAGSTAR BANK, FSB	2	\$261,817.56	0.9% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 19	\$2,140,380.48 8 \$2,402,198.04 1	9.1% 0		_		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31406XRE4	FLAGSTAR BANK, FSB	2	\$350,000.00 3						\$0.00 NA 0	
Total	Unavailable	39	\$9,835,370.39 96 \$10,185,370.39 1	.56% 0	\$0.00	NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA
	Transilalia									
31406XRF1 Total	Unavailable	16 16		100% 0 1 00% 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31406XRG9	Unavailable	14		100% 0		=			\$0.00 NA 0	
Total		14	\$2,692,110.60 1	100% 0	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406XRH7 Total	Unavailable	8 8		100% 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
	FLAGSTAR BANK, FSB	1		2.5% 0					\$0.00 NA 0	
	Unavailable	44	\$7,973,869.26 9	7.5% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45		100% 0	,,,,,			80.00 0	\$0.00	
31406XRK0	FLAGSTAR BANK, FSB Unavailable	43	\$191,000.00 4 \$4,178,562.89 95						\$0.00 NA 0 \$0.00 NA 0	
Total		45	\$4,369,562.89 1	00% 0	\$0.00	0		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	10 88	1 //						\$0.00 NA 0 \$0.00 NA 0	
Total	ena vanable		\$12,903,433.04 1					0 \$0.00 0	\$0.00 0	
-	FLAGSTAR BANK, FSB	1	\$250,000.00 6						\$0.00 NA 0	
Total	Unavailable	17 18	\$3,445,140.00 93 \$3,695,140.00 1					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31406XRN4	Unavailable	15		100% 0					\$0.00 NA 0	
Total		15	\$1,987,010.00 1	00% 0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
	FLAGSTAR BANK, FSB Unavailable	1 21		3.4% 0 6.6% 0					\$0.00 NA 0 \$0.00 NA 0	
Total		22						\$0.00	\$0.00 0	
-	FLAGSTAR BANK, FSB Unavailable	23	\$251,900.00 8 \$2,892,050.00 91						\$0.00 NA 0 \$0.00 NA 0	
Total	Опачанавле	25	. , ,			0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	
31406XRR5	FLAGSTAR BANK, FSB	3	\$652,763.91 14				\$0.00 NA		\$0.00 NA 0	
Total	Unavailable	18 21	\$3,803,220.00 85 \$4,455,983.91 1					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31406XRS3	Unavailable	12	\$1,189,894.18 1	100% 0	\$0.00	NA 0		0 \$0.00 NA 0	\$0.00 NA 0	
Total		12		00% 0				0 \$0.00 0	\$0.00	
-	FLAGSTAR BANK, FSB Unavailable	1 39	\$71,580.00 \$2,313,911.41	3% 0 97% 0					\$0.00 NA 0 \$0.00 NA 0	
Total	ona randuc	40					\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	
31406XRW4	FLAGSTAR BANK, FSB	15	1 //-			NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable		\$17,066,695.22 8 \$19,026,674.41 1			0	\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31406XRX2	FLAGSTAR BANK, FSB	4	\$1,191,400.00 7	'.94% 0	\$0.00	NA 0		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$13,812,583.97 92 \$15,003,983.97 1	.06% 1	\$189,910.75	NA 1	\$189,910.75 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	2	\$620,964.00 6						\$0.00 NA 0	
	FLAGSTAR BANK, FSB Unavailable	39	\$9,385,950.00 93	.79% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,006,914.00 1					\$0.00	\$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	43	\$582,240.00 5 \$9,425,567.88 94	.18% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		47	\$10,007,807.88 1	00% 0		П		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
-	FLAGSTAR BANK, FSB Unavailable	3 14	\$437,420.00 21 \$1,622,444.14 78						\$0.00 NA 0 \$0.00 NA 0	
Total		17	\$2,059,864.14 1					0 \$0.00 NA 0	\$0.00 0	
	Unavailable	8	. , ,	100% 0					\$0.00 NA 0	
Total		8		00% 0				0 \$0.00 0	\$0.00	
31406XS45	FLAGSTAR BANK, FSB Unavailable	12 72	\$1,910,300.00 12 \$13,078,894.76 87			-			\$0.00 NA 0 \$0.00 NA 0	
			, .,		+	-10				

Total		84	\$14,989,194.76	100%	0 \$0.00	0	0 \$0.00 (\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406XS52	FLAGSTAR BANK, FSB	6	4-,0:0,::0100			NA C				
Total	Unavailable	55 61	\$12,359,340.00 \$13,935,780.00		1 \$359,092.21 1 \$359,092.21			\$359,092.21 NA \$359,092.21	0 \$0.00 NA 0 0 \$0.00 0	
31406XS60	FLAGSTAR BANK, FSB	5	4-,00-,000			NA C				
Total	Unavailable		\$10,182,680.00 \$11,214,180.00			NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31406XS78	FLAGSTAR BANK, FSB	2 98	\$325,200.00 \$21,171,213.00			NA C				
Total	Unavailable		\$21,1/1,213.00 \$21,496,413.00			NA 0			0 \$0.00 NA 0	
31406XS86	FLAGSTAR BANK, FSB Unavailable	10 74				NA 0				
Total	Unavanabre		\$15,205,076.77						0 \$0.00 NAO	
31406XS94	FLAGSTAR BANK, FSB Unavailable	2 45	\$347,650.00 \$9,658,680.00			NA 0				
Total	Unavanable	47			0 \$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406XSA1	FLAGSTAR BANK, FSB Unavailable	23 206				NA C	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Опачанале		\$22,833,530.79		0 \$0.00				0 \$0.00 0	
31406XSB9	FLAGSTAR BANK, FSB Unavailable	7 54	\$1,485,573.47 \$12,432,712.56			NA C				
Total			\$13,918,286.03						0 \$0.00 0	
31406XSC7	FLAGSTAR BANK, FSB Unavailable	15 206	\$799,655.35 \$12,718,577.71			NA 0				
Total		221			0 \$0.00				0 \$0.00 0	
31406XSD5	FLAGSTAR BANK, FSB Unavailable	38 206				NA C				
Total		244	\$16,233,741.14	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406XSE3	FLAGSTAR BANK, FSB Unavailable	3 78	\$614,000.00 \$15,212,447.69			NA C				
Total		81	\$15,826,447.69	100%	0 \$0.00				0 \$0.00 0	
31406XSF0	FLAGSTAR BANK, FSB Unavailable	11 115	\$11,255,827.09	91.42%	0 \$0.00	NA C	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		126	\$12,312,439.10						0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	5 40		90.42%	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45	\$10,002,335.00						0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	70	4 - /- /	92.73%	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,002,666.07						0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable		\$23,393,300.00	94.42%	0 \$0.00	NA C	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FLAGSTAR BANK, FSB	101	\$24,776,270.00 \$255,000.00						0 \$0.00 0	
Total	Unavailable	79		98.49%	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	4	\$968,881.85			NA 0				
Total	Unavailable	43 47	\$9,293,685.23	90.56%	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	2	\$359,950.00			NA 0				
Total	Unavailable	31 33		93.9%	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	2				NA 0				
Total	Unavailable		\$21,061,628.87 \$21,576,098.87			NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31406XSP8	FLAGSTAR BANK, FSB	16	4 ,,			NAC				
Total	Unavailable	121 137	\$15,974,011.38 \$18,142,781.38			NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31406XSR4	FLAGSTAR BANK, FSB	3	\$698,650.00			NAC				
Total	Unavailable		\$10,970,331.40 \$11,668,981.40			NA 0		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406XSS2	FLAGSTAR BANK, FSB	2	\$434,000.00			NAC		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 45				NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31406XST0	FLAGSTAR BANK, FSB	2	\$267,250.00			NA C				
Total	Unavailable	16 18				NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31406XSU7	FLAGSTAR BANK, FSB Unavailable	4	4.00,.00100			NA C				
Total		18					\$0.00	\$0.00	0 \$0.00 NA 0	\$0.00 0 \$0.00
31406XSV5	FLAGSTAR BANK, FSB Unavailable	7 48	\$1,207,600.00 \$8,515,370.00			NA C	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	C.m. rundot	55							0 \$0.00 NAO	\$0.00 0 \$0.00
31406XSW3	FLAGSTAR BANK, FSB Unavailable	1	\$325,000.00 \$11,609,500.00			NA C			.0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	- Charles and Char		\$11,934,500.00				\$0.00	\$0.00	0 \$0.00 NAO	\$0.00 0 \$0.00
31406XSX1	FLAGSTAR BANK, FSB Unavailable	3	\$723,300.00 \$11,106,930.00			NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Ond validate		ψ11,100,330.00	JJ.0370	<u>√ </u> ⊅0.00	T-14/10	φυ.υυμΑ (4 90.00 NA	φυ.υυμιΑ[0	φυ.υσμικήυφυ.υσμική

Total		53	\$11,830,230.00	100%	\$0.00		0 \$0.00	\$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
31406XSY9	FLAGSTAR BANK, FSB Unavailable	17 124	\$2,703,870.00 \$22,298,580.00		\$0.00				_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona vanaore	141	\$25,002,450.00						_	0 \$0.00 0	
31406XSZ6 Total	Unavailable	31 31	\$5,364,080.43 \$5,364,080.43		\$0.00 \$0.00					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	16	, , ,		\$0.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67	\$13,620,885.63 \$15,892,475.63	85.71%	\$0.00	NA (0 \$0.00 NA	\$0.00	ΙA		\$0.00 NA 0 \$0.00 NA
31406XTC6	FLAGSTAR BANK, FSB	3	\$573,205.98					0 \$0.00	IΑ		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 13			\$0.00 \$0.00					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XTD4	FLAGSTAR BANK, FSB	1	\$319,200.00	2.98%	\$0.00	NA (0 \$0.00 NA	0 \$0.00	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 49	\$10,396,440.00 \$10,715,640.00		\$0.00 \$0.00	_			$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,460,603.29						_		\$0.00 NA 0 \$0.00 NA
Total		37	\$5,460,603.29							0 \$0.00 0	
31406XU59 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	23 23	\$3,684,247.85 \$3,684,247.85						_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XU75 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	9	Φ1,000,002170		\$0.00 \$0.00				-		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	30									\$0.00 NA 0 \$0.00 NA
Total	C. ALEBERTA GOAL OLD TON	30								0 \$0.00 0	
31406XU91 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	11 11	\$1,410,154.73 \$1,410,154.73							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,974,200.75								\$0.00 NA 0 \$0.00 NA
Total		39	\$5,974,200.75	100%	\$0.00		\$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406XXH0 Total	FIRST HORIZON HOME LOAN CORPORATION	13 13	\$1,798,778.08 \$1,798,778.08						_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XXJ6	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,629,178.13		1 \$155,989.07			\$155,989.07 N			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	\$145,237.58 \$2,774,415.71		\$0.00 1 \$155,989.0 7			\$0.00 N 1 \$155,989.07		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,585,410.46		\$0.00						\$0.00 NA 0 \$0.00 NA
Total	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,585,410.46 \$50,204,896.30		\$0.00 \$0.00					0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	\$847,789.40 \$51,052,685.70	1.66%	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION		\$10,212,977.01		\$0.00						\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$97,679.74 \$10,310,656.7 5	0.95%	\$0.00	NA (\$0.00 NA		ΙA		\$0.00 NA 0 \$0.00 NA
31406XXP2	FIRST HORIZON HOME LOAN CORPORATION	13								0 \$0.00 NA 0	
Total		13								0 \$0.00 0	
31406XXQ0 Total	FIRST HORIZON HOME LOAN CORPORATION	6 6			\$0.00 \$0.0 0					0 \$0.00 0	
31406XXR8 Total	FIRST HORIZON HOME LOAN CORPORATION	20 20			\$0.00 \$0.00					0 \$0.00 NA 0 0 \$0.00 0	
	FIRST HORIZON HOME LOAN CORPORATION	41			\$0.00						
Total	Unavailable	2 43	\$584,000.00	5.92%	\$0.00	NA (\$0.00 NA	\$0.00	ΙA		\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	39									
Total	Unavailable	2 41	\$598,000.00 \$8,766,409.83		\$0.00 \$0.00	-				0 \$0.00 NA 0 0 \$0.00 0	
31406XXU1	FIRST HORIZON HOME LOAN CORPORATION	10									
Total		10	, , , , ,							0 \$0.00 0	
31406XYQ9 Total	Unavailable	9 9	\$1,907,588.34 \$1,907,588.34		\$0.00 \$0.0 0	_				0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XYR7	OHIO SAVINGS BANK	2	\$438,336.58							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,435,493.84 \$13,873,830.42		\$0.00 \$0.0 0				NA I		
31406XYS5 Total	Unavailable	-	\$11,505,670.64 \$11,505,670.64		\$0.00 \$0.00			0 \$0.00 0 \$0.00			
	OHIO SAVINGS BANK	2	\$318,625.48		\$0.00						
Total	Unavailable	17 19	\$4,249,699.84	93.03%	\$0.00	NA (0 \$0.00 NA	\$0.00	ΙA		\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	23	\$5,209,567.35	4.23%							\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$117,972,576.91 \$123,182,144.26		\$0.00 \$0.00					0 \$0.00 0	
	Unavailable		\$105,301,986.82		\$0.00						\$0.00 NA 0 \$0.00 NA
Total	 		\$105,301,986.82		\$0.00					0 \$0.00 0	
31406XZJ4 Total	Unavailable	23 23	\$4,264,566.40 \$4,264,566.40		\$0.00 \$0.00					0 \$0.00 NA 0 0 \$0.00 0	
31406XZY1 Total	U.S. BANK N.A.	7 7	\$546,791.09 \$546,791.09							0 \$0.00 NA 0 0 \$0.00 0	
			43-10,731.03	130 /0	φυ.υι	Image: second content	φυ.υυ	\$0.00		φυ.υυ 0	50.00

31406Y4A5	BANK OF AMERICA NA		\$8,811,909.04							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 172	, , ,						\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Y4B3	BANK OF AMERICA NA	136	\$13,560,515.96	6 71.52% 0	\$0.00	NAC	\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54	\$5,398,946.56 \$18,959,462.5 2	6 28.48% 0	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANY OF AMERICA NA									
31406Y4C1	BANK OF AMERICA NA Unavailable	68	\$10,502,495.95 \$16,300,192.89	960.82% 0	\$0.00	NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	<u> </u>	114	\$26,802,688.84	4 100% 1	\$181,098.42		\$0.00 1	\$181,098.42	\$0.00	\$0.00 0 \$0.00
31406Y4E7	BANK OF AMERICA NA Unavailable		\$148,825,976.37 \$160,984,670.23					\$347,118.34 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable		\$309,810,646.60							\$0.00 0 \$0.00
31406Y4F4	BANK OF AMERICA NA	74	\$10,674,308.10						1 1 1 1 1	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78	\$429,485.91 \$11,103,794.0 1							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/06V/C2	BANK OF AMERICA NA	377	\$24,784,206.90	083.92% 0	\$0.00	NΔC	\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	74	\$4,749,035.24	416.08% 0	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$29,533,242.14							\$0.00 0 \$0.00
31406Y4H0	BANK OF AMERICA NA Unavailable	323 62	\$32,003,157.76 \$6,073,572.00					\$279,432.79 NA (\$102,211.72 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		385	\$38,076,729.76	6 100% 4	\$381,644.51		\$0.00 4	\$381,644.51	\$0.00	\$0.00 0 0 0 0
31406Y4J6	BANK OF AMERICA NA Unavailable	443 141								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable		\$76,560,386.63						\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Y4K3	BANK OF AMERICA NA	16	\$3,936,098.13						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 25	\$2,443,296.75 \$6,379,394.88							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Y4L1	BANK OF AMERICA NA	223						\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 265	\$8,955,023.04 \$56,684,525.48	4 15.8% 0	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANK OF AMERICA NA									
	BANK OF AMERICA NA Unavailable	25 18	\$5,501,255.00 \$3,412,784.58	38.29% 0	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		43	\$8,914,039.58	B 100% 0	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406Y4N7	BANK OF AMERICA NA Unavailable	91 45	\$21,076,462.08 \$10,170,236.65							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		136	\$31,246,698.73							\$0.00 0 \$0.00
31406Y4T4	BANK OF AMERICA NA		\$12,084,399.48 \$4,134,040.50							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 127	\$4,134,040.50 \$16,218,439.98							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Y6A3	BANK OF AMERICA NA		\$12,833,374.56							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 85	\$2,372,030.57 \$15,205,405.1 3							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Y6B1	BANK OF AMERICA NA	94	\$5,339,538.31	195.62% 0	\$0.00	NAC	\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 99	\$244,451.51	1 4.38% 0	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANK OF AMERICA NA									\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	71 5	\$6,667,489.50 \$447,300.00	0 6.29% 0	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		76	\$7,114,789.50	0 100% 0	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406Y6D7	BANK OF AMERICA NA Unavailable	97 7	\$12,786,519.92 \$908,900.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		104	\$13,695,419.92	2 100% 0	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406Y6E5	BANK OF AMERICA NA Unavailable	32	\$7,217,893.00 \$794,470.69							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	35					\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406Y6F2	BANK OF AMERICA NA		\$14,160,511.10				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 79	\$3,225,500.00 \$17,386,011.1 0							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Y6G0	BANK OF AMERICA NA	283	\$15,141,286.50	0 98.14% 0	\$0.00	NAC		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	\$287,250.00 \$15,428,536.5 0	0 1.86% 0	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RANK OF AMEDICA NA		\$19,480,034.02							\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	9	\$815,122.00	0 4.02% 0	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		224	, ,,,							\$0.00 0 \$0.00
31406Y6J4	BANK OF AMERICA NA Unavailable	124	\$15,950,958.31 \$1,013,150.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		132	\$16,964,108.31							\$0.00 0 \$0.00
31406Y6K1 Total	BANK OF AMERICA NA	22 22	\$4,931,772.00 \$4,931,772.00					-		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANK OF AMERICA NA									
	BANK OF AMERICA NA Unavailable	6	\$24,755,982.00 \$1,124,350.00	0 4.34% 0	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		129				П				\$0.00 0 0 0 0
31406Y6M7 Total	BANK OF AMERICA NA	44 44	\$3,228,268.00 \$3,228,268.00							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Y6W5	BANK OF AMERICA NA	31	\$6,170,237.27		\$0.00					\$0.00 NA 0 \$0.00 NA
Total		31	\$6,170,237.27							\$0.00 0 \$0.00
31406Y6X3	BANK OF AMERICA NA	39							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44	\$1,167,603.82 \$8,678,984.5 0			-				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
				-		-				

Total U Total U Total U Total U Total U Total U Total U Total U Total U Total U	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	23 78 95 43		31.85% 100%	0 1	\$0.00		\$0.00	NA 1 NA 0	\$0.00		\$0.00		0 \$0.00 NA 0 \$0.00 N
Total U Total U Total U Total U Total U Total U Total U Total U Total U Total U Total U Total U Total U Total U Total U Total U	Unavailable	43		66 22%		, , , , , ,				12.7			_	
Total U Total U Total U Total U Total U Total U Total U Total U Total U Total U Total U Total U Total U Total U Total U Total U	Unavailable	43			1	\$195,313,94	NA	\$0.00	NA 1	\$195,313.94	NAC	\$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Total U 31406Y7B0 B	3ANK OF AMERICA NA	1 130	\$8,526,562.79 \$25,239,646.25	33.78%	0	\$0.00 I	NA		NA 0			\$0.00	NA (
Total			\$16,301,905.99						NA 0					
31406Y7B0 B	Unavailable	44 138	\$8,893,068.80	35.3%	1	\$319,493.84 I \$319,493.84	_	\$0.00	NA 1	\$319,493.84 \$319,493.84		\$0.00		0 \$0.00 NA 0 \$0.00 N
U	BANK OF AMERICA NA	13	, ,, ,, ,,						NA 0					
	Unavailable	1 14	\$226,000.00 \$2,806,574.22	8.05%	0	\$0.00		\$0.00	NA 0	\$0.00		\$0.00	NA (
31406V7C8 E	BANK OF AMERICA NA	18	\$2,323,468.21						NA 0					
Total B	SANK OF AMERICA NA	18	\$2,323,468.21		_		(0 \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$59,595,444.58			\$225,296.34				\$225,296.34				
Total	Unavailable		\$16,111,504.97 \$75,706,949.5 5				NA (NA 0	\$0.00 \$225,296.34	NA C		NA (
	BANK OF AMERICA NA	-	\$40,119,907.74			\$0.00			NA 0					
Total U	Unavailable	49 259	\$10,369,790.00 \$50,489,697.7 4		_		NA (NA 0		NA (NA (
	BANK OF AMERICA NA	-	\$33,703,317.91							\$210,862.78			_	1 \$178,221.77 NA 0 \$0.00 N
Total U	Unavailable		\$16,776,761.81 \$50,480,079.72				NA (NA 0	\$0.00 \$210,862.78	NA 0		_	0 \$0.00 NA 0 \$0.00 N 1 \$178,221.77 0 \$0.00
31406Y7G9 P	BANK OF AMERICA NA	174	\$33,102,587.20	65.66%	1	\$72,022.47 [NA (\$0.00	NA 1	\$72,022.47	NA 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 N
Total U	Unavailable		\$17,309,330.03 \$50,411,917.2 3			\$0.00 I \$72,022.47	NA (NA 0		NA 0		NA (
31406Y7H7 B	BANK OF AMERICA NA		\$18,731,034.68			\$0.00	NA (\$0.00	NA 0		NAO	\$0.00	NA (
	Unavailable	32	\$6,487,888.16 \$25,218,922.84	25.73%	0	\$0.00		\$0.00	NA 0	\$0.00		\$0.00		0 \$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	45				\$281,891.02				\$281,891.02				
-	Unavailable	11	\$1,825,748.39 \$10,090,841.9 2	18.09%	0	\$0.00	_	\$0.00	NA 0			\$0.00	_	0 \$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA		\$26,375,581.59							\$435,987.92				
	Unavailable	45	\$8,837,885.00	25.1%	0	\$0.00		\$0.00	NA 0	\$0.00		\$0.00		0 \$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA													
U	Unavailable	24	\$176,000.00	4.01%	0	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA (0 \$0.00 NA 0 \$0.00 N
Total		25				\$0.00		\$0.00			0			0 \$0.00 0 0 0.00
U	BANK OF AMERICA NA Unavailable	29	\$10,904,169.69 \$6,754,586.37	38.25%	0	\$0.00 I \$0.00 I	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 N
Total			\$17,658,756.06								0			0 \$0.00 0 50.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	31 6	\$6,651,138.61 \$1,385,209.24	17.24%	0	\$0.00		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (
Total		37	\$8,036,347.85	100%	0					\$0.00	0	\$0.00		0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	43 13	\$7,493,226.52 \$2,639,172.81						NA 0					
Total		56	\$10,132,399.33	100%	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	20 5	\$3,552,643.57 \$1,609,972.85						NA 0					
Total		25	\$5,162,616.42	100%	0				0					
	WACHOVIA MORTGAGE CORPORATION Unavailable	61 11	\$10,989,639.12 \$2,794,287.92						NA 0					
Total			\$13,783,927.04											
	BANK OF AMERICA NA Unavailable	52 12	\$12,806,671.32 \$2,261,500.00			\$0.00 I \$273,999.90 I			NA 0	\$0.00 \$273,999.90				
Total	Sha vanaore	-	\$15,068,171.32			\$273,999.90	(\$0.00		\$273,999.90	0	\$0.00		0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	40 75				\$280,537.58 I \$356,466.69 I	NA	\$0.00		\$280,537.58 \$356,466.69	NA 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 N
Total	лачанале		\$25,145,094.27				(VA)	\$0.00		\$637,004.27	0			0 \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$39,617,523.40				NA	\$0.00	NA 0				NA (0 \$0.00 NA 0 \$0.00 N
Total U	Unavailable		\$10,869,551.53 \$50,487,074.9 3				NA (NA 0					
	BANK OF AMERICA NA	-	\$15,657,396.00							\$245,784.00				
Total U	Unavailable	22 92				\$0.00 I \$245,784.00	NA (NA 0	\$0.00 \$245,784.00			NA (
	INDYMAC BANK, FSB	11							NA 0					
Total U	Unavailable	15 26	\$3,700,814.05 \$6,804,670.12				NA (NA 0					
	INDYMAC BANK, FSB	19	\$4,378,732.22						NA 0					
Total U	Unavailable	21 40	\$5,624,744.82 \$10,003,477.0 4				NA (NA 0					
31406YCA6	INDYMAC BANK, FSB	1	\$268,000.00				NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (
	Unavailable	11 12	\$2,230,902.24	89.28%	0	\$0.00		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 N
-vut	INDYMAC BANK, FSB	6	\$1,191,228.89						NA 0					
		-						. 40.00	1-123 U		- 14 4 10		4	
31406YCB4 II	Unavailable	15 21	\$3,580,880.88 \$4,772,109.77		0 0		NA (NA 0					

Disputable 26 S3.169.172.8926.649 0 S0.00 NA 0	31406YCC2	INDYMAC BANK, FSB	12	\$1,365,997.95	65.53%	0 \$0.	00 NA	0 \$0.00 NA			
March Marc	Total	Unavailable									
Description	31406YCD0	INDYMAC BANK, FSB	3	\$437,019.77	42.66%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 N		
Description Company	Total	Unavailable									
Description		INDYMAC RANK ESB	5								
1. 1.				\$680,052.24	40.14%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Temperature			10								
THE PROPERTY THE				\$1,681,093.68	89.04%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 N	A0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Description Description			17								
DATE DATE	31406YD31	DI CONTRACTOR DE									
Description Proceedings	Total		143	\$23,212,430.99	100%	0 \$0.	00	0 \$0.00	0 \$0.00		
Triangle	31406YD49		5								
Times	Total		7								
STORYTON MAT MORE CARGE CORPORATION		M&T MORTGAGE CORPORATION	-								
TORNOTHER											
		M&T MORTGAGE CORPORATION									
TOTAL	31406YD80	M&T MORTGAGE CORPORATION	17	\$1,025,465.96	90.39%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Distribution	Total	Unavailable	2 19								
Distribution	31406YD98	M&T MORTGAGE CORPORATION	7	\$903.716.97	88.72%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 N	A0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Section Sect			1	\$114,877.06	11.28%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Disposable 2 S.500.011.72(1.07%) 0 50.00%A30		M9 T MODTC ACE CORDOD ATION									
DIONYTED U.S. BANK N.A.			2	\$260,041.72	21.49%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 N	A0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Dispose Disp											
STARPYTEST START NA. 3 \$388,758.08 100% 0 \$5,000 N. 0 \$5,000 N. 0 \$5,000 N. 0 \$8,000 \$		U.S. BANK N.A.	6 6								
EMBOYF21 CMAC MORTGAGE CORPORATION 18 \$25,417,775,782,397 0 \$3,000 NA 0 \$3,000 NA 0 \$0,000 NA 0	31406YEL0	U.S. BANK N.A.	3	\$388,736.80	100%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 N		
Dispossible S. S. S. S. S. S. S. S. S. S. S. S. S.	Total		3	\$388,736.80	100%	0 \$0.	00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
Total	31406YF21										
Charvailable	Total										
Total	31406YF39	-									
Characteristics Characteri	Total	Unavanable									
Total	31406YF47										
Total Unavailable 25 \$31,80,728,805 6.54** 0 \$0.00 NA	Total	Unavailable									
Total	31406YF54	GMAC MORTGAGE CORPORATION	103	\$8,640,662.58	73.16%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
\$1406YFF0 GMAC MORTGAGE CORPORATION	Total	Unavailable									
Inavailable	31406YF70	GMAC MORTGAGE CORPORATION	44	\$8,812,096.72	35.97%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 N		
1406YFF1 MAC MORTGAGE CORPORATION 187 \$26,337,825,49 66 2396 0 \$0.00 NA 0	Total	Unavailable		\$15,688,902.91	64.03%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable		CMAC MORTGAGE CORPORATION									
1406YF95 GMAC MORTGAGE CORPORATION 55 510.581.051.42 82.27% 0 \$0.00 NA			83	\$13,428,579.36	33.77%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable		GMAC MORTCACE CORRORATION									
1406YFD7 GMAC MORTGAGE CORPORATION 57 \$10,302,154.66 \$53.11% 0 \$0.00 NA 0 \$0.0			13	\$2,279,895.00	17.73%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable											
Silographic Silographic			56	\$9,094,153.79	46.89%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 N	A0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable	Total		113	\$19,396,308.45	100%	0 \$0.	00	0 \$0.00	0 \$0.00		
Total 95 \$16,300,442.32 100% 0 \$0.00 0	31406YFE5		-								
Unavailable	Total										
Total 208 \$32,426,374.01 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	31406YFF2	-									
Unavailable 118 \$15,139,720.52 68.19% 0 \$0.00 NA 0 \$0.00	Total	- Communication									
Total S2,202,008.80 100% 0 \$0.00	31406YFG0	-									
Unavailable 39 \$4,781,228.30 33.44% 0 \$0.00 NA 0 \$0.00	Total	Unavailable									
Total S14,299,016.42 100% O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O O \$0.00 O O O O O O O O O	31406YFH8										
31406YFJ4 GMAC MORTGAGE CORPORATION 22 \$2,668,611.31 69.29% 0 \$0.00 NA 0	Total	Unavailable									0 \$0.00 NA 0 \$0.00 NA
Unavailable 8 \$1,182,959.47 30.71% 0 \$0.00 NA 0 \$0.00		GMAC MORTGAGE CORPORATION									
31406YFK1 GMAC MORTGAGE CORPORATION 11 \$927,603.52 29.95% 0 \$0.00 NA 0 \$0.00			8	\$1,182,959.47	30.71%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 N	A0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable 18 \$2,169,134.06 70.05% 0 \$0.00 NA 0 \$0.00		CMAC MODICACE CODDOD ATION									
			18	\$2,169,134.06	70.05%	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	10tal		29	\$3,096,737.5 8	100%	υ \$0.	UU	\$0.00	\$0.00		

31406YFM7	GMAC MORTGAGE CORPORATION		242.87 38.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		272.31 61.46% 0 515.18 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YFP0	GMAC MORTGAGE CORPORATION	11 \$1,096,	723.13 81.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		737.60 18.91% 0 460.73 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YFQ8	GMAC MORTGAGE CORPORATION	37 \$7,350,8	825.65 47.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		557.50 52.21% 0 383.15 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YFR6	GMAC MORTGAGE CORPORATION	40 \$5,009,0	608.23 92.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		353.58 7.37% 0 961.81 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YFS4	GMAC MORTGAGE CORPORATION	28 \$1,951,	594.35 59.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 \$1,326,	716.43 40.47% 0 310.78 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		839.38 44.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 \$599,	513.17 55.65% 0 352.55 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	10 \$2,539,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	- Introduction	10 \$2,539,		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406YFV7	GMAC MORTGAGE CORPORATION Unavailable		676.64 4.43% 0 130.56 95.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Introduction		807.20 100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406YFW5 Total	Unavailable	17 \$2,806,1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	11 \$1,408,0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			688.35 100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31406YFZ8	GMAC MORTGAGE CORPORATION Unavailable		404.42 46.95% 0 177.32 53.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			581.74 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406YGA2	GMAC MORTGAGE CORPORATION Unavailable		273.57 51.13% 0 829.30 48.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			102.87 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406YGB0	GMAC MORTGAGE CORPORATION Unavailable	166 \$22,489,0 114 \$17,526,	612.05 56.2% 0 187.88 43.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		280 \$40,015,		\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406YGE4	GMAC MORTGAGE CORPORATION Unavailable		773.63 39.05% 0 484.93 60.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		89 \$18,566,2	258.56 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406YGG9 Total	Unavailable	10 \$2,008, 10 \$2,008,	185.71 100% 0 185.71 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YGH7	GMAC MORTGAGE CORPORATION	4 \$676,0	645.18 33.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		348.67 66.24% 0 993.85 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YGJ3	GMAC MORTGAGE CORPORATION	5 \$853,0	099.76 42.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		807.10 57.36% 0 906.86 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YGK0	GMAC MORTGAGE CORPORATION		400.00 28.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		530.38 71.54% 0 930.38 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YGL8	GMAC MORTGAGE CORPORATION		895.08 60.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		873.66 39.28% 0 768.74 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YGM6	GMAC MORTGAGE CORPORATION		689.67 46.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		791.12 53.5% 0 480.79 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YGN4	GMAC MORTGAGE CORPORATION		195.55 61.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		254.13 38.42% 0 449.68 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YGP9	GMAC MORTGAGE CORPORATION		707.63 85.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		877.45 14.76% 0 585.08 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YGQ7	GMAC MORTGAGE CORPORATION		610.00 41.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		645.00 58.77% 0 255.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YH52 Total	 Unavailable	5 \$1,092,8 5 \$1.092 .	805.82 100% 0 805.82 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YH60	OHIO SAVINGS BANK		127.62 4.32% 0	\$0.00 NA 0	\$0.00 VA 0	\$0.00 VA 0	\$0.00 VA 0	\$0.00 0\$0.00 NA
Total	Unavailable	394 \$95,823,3	127.62 4.32% 0 372.39 95.68% 0 500.01 100% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK		920.90 0.81% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
Total	Unavailable	185 \$40,161,0	920.90 0.81% 0 624.73 99.19% 0 545.63 100% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	43 \$7,519,9		\$0.00 NA 0	\$0.00 VA 0	\$0.00 U	\$0.00 VA 0	\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA
Total	CHEVELIAULE	43 \$7,519,9 43 \$7,519,9		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YHF0	OHIO SAVINGS BANK		692.00 7.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	33 \$7,701,9	948.52 92.84% 0	φυ.υυμινΑμυμ	\$0.00 NA 0	φυ.υυ[ΝΑ][0]	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA

Total		36	\$8,295,640.52	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406YHG8 Total	Unavailable	13 13	\$2,663,197.26 \$2,663,197.26				0 \$0.00 NA	A C		A 0 \$0.00 NA 0 0 \$0.00 0	
31406YJT8	OHIO SAVINGS BANK	3	\$359,453.15			_					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 14	\$1,506,180.37 \$1,865,633.52		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A C		0 \$0.00 0	\$0.00 0 \$0.00
31406YJU5	Unavailable	57	\$9,182,429.05			-		_			\$0.00 NA 0 \$0.00 NA
Total		57	\$9,182,429.05				0 \$0.00	0		0 \$0.00 0	
31406YJV3 Total	Unavailable	33 33	\$4,398,468.14 \$4,398,468.14			=	0 \$0.00 NA 0 \$0.00	A C		A 0 \$0.00 NA 0 0 \$0.00 0	$\overline{}$
	Unavailable	13	\$1,839,831.14		0 \$0.00			_			
Total		13	\$1,839,831.14				0 \$0.00	0		0 \$0.00 0	
31406YK90 Total	Unavailable	35 35	\$4,727,831.40 \$4,727,831.40		\$179,014.76 \$179,014.76		1 \$179,014.76 NA 1 \$179,014.76	A (A 0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	20	\$3,033,158.84								
Total		20	\$3,033,158.84				0 \$0.00	0		0 \$0.00 0	
31406YKK5 Total	Unavaliable	37 37	\$4,649,185.37 \$4,649,185.37				0 \$0.00 NA 0 \$0.00	A (A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31406YLA6 Total	Unavailable	7	\$1,012,046.51 \$1,012,046.51				0 \$0.00 NA	A C			\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	3	\$486,294.94								
Total	Unavailable	11 14	\$1,977,523.78 \$2,463,818.72	80.26%	0 \$0.00	NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	1	\$54,943.92								
Total	Unavailable	57 58	\$8,223,757.19 \$8,278,701.11	99.34%	0 \$0.00	NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406YLW8	Unavailable	66	\$9,223,533.65								
Total		66	\$9,223,533.65				0 \$0.00	0		0 \$0.00	
31406YNC0 Total	Unavailable	10 10	\$1,911,534.43 \$1,911,534.43				0 \$0.00 NA	A C		0 \$0.00 NA 0	
31406YND8	OHIO SAVINGS BANK	1	\$29,809.37	0.67%	0 \$0.00			A C	\$0.00 NA		
Total	Unavailable	24 25	\$4,451,410.39 \$4,481,219.76				0 \$0.00 NA 0 \$0.00	A C		0 \$0.00 NA 0	
31406YNE6	OHIO SAVINGS BANK	1	\$104,224.75	1.47%	\$0.00	NA	0 \$0.00 NA	A C	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 43	\$6,990,597.92 \$7,094,822.67			-	0 \$0.00 NA 0 \$0.00	A C		0 \$0.00 NA 0	
31406YNF3	OHIO SAVINGS BANK	1	\$46,986.77	1.86%	0 \$0.00	NA	0 \$0.00 NA	A C			
Total	Unavailable	21 22	\$2,478,191.90 \$2,525,178.67				0 \$0.00 NA 0 \$0.00	A C		NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00	
31406YNS5	OHIO SAVINGS BANK	8	\$1,093,451.02								
Total	Unavailable		\$41,611,762.30 \$42,705,213.32				0 \$0.00 NA 0 \$0.00	A C		0 \$0.00 0	\$0.00 0 \$0.00
31406YNT3	OHIO SAVINGS BANK	2	\$234,364.75								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	309 311	\$63,953,845.71 \$64,188,210.46				0 \$0.00 NA 0 \$0.00	A (A 0 \$0.00 NA 0 0 \$0.00 0	
31406YNU0 Total	Unavailable	102	\$16,640,057.98					_			
31406YNV8	Unavailable	38	\$16,640,057.98 \$3,486,552.86) (
Total	Опачапале	38	\$3,486,552.86				0 \$0.00	0		0 \$0.00 0	\$0.00 0 \$0.00
31406YNW6 Total	Unavailable	11 11	\$1,160,386.25 \$1,160,386.2 5				0 \$0.00 NA	A C			\$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$1,499,367.17								
Total		9	\$1,499,367.17				0 \$0.00	0		0 \$0.00 0	\$0.00 0 \$0.00
31406YPK0	OHIO SAVINGS BANK Unavailable	1 25	\$91,914.78 \$4,440,056.15								
Total		26	\$4,531,970.93	100%	\$0.00		0 \$0.00	0		0 \$0.00	\$0.00 0 \$0.00
31406YPL8 Total	Unavailable	14 14	\$2,551,274.74 \$2,551,274.74				0 \$0.00 NA 0 \$0.00	A C		A 0 \$0.00 NA 0 0 \$0.00 0	
31406YQ52	OHIO SAVINGS BANK	3	\$245,969.21								
Total	Unavailable	29 32	\$2,795,286.39 \$3,041,255.60				0 \$0.00 NA 0 \$0.00	A (A 0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	25	\$2,277,338.03								
Total	OHIO CAVINICE DANIV	25	\$2,277,338.03				0 \$0.00	1 0		0 \$0.00 0	
	OHIO SAVINGS BANK Unavailable	33 34	\$55,500.00 \$1,937,210.25	97.21%	\$0.00	NΑ	0 \$0.00 NA	A C	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	OHIO SAVINGS BANK		\$1,992,710.25 \$974,324.61				0 \$0.00 0 \$0.00 NA) (0 \$0.00 0 A 0 \$0.00 NA 0	
Total	Unavailable	15 29 44	\$974,324.61 \$2,036,858.99 \$3,011,183.60	67.64%	\$0.00	NΑ			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406YQU7	I Inavailable	89	\$6,002,170.55								
Total		89	\$6,002,170.55 \$6,002,170.55		0 \$0.00		0 \$0.00	0		0 \$0.00 NA	
31406YQV5 Total	Unavailable	33 33	\$2,080,821.86 \$2,080,821.86				0 \$0.00 NA	A C		A 0 \$0.00 NA 0	
			. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Ц	1 7300	Ť	13300	73.00	35000

31406YR51	OHIO SAVINGS BANK	12 \$1,522,995.56 242 \$31,696,122.40			\$0.00 NA \$0.00 NA		00 NA				
Total	Unavailable	254 \$33,219,117.9				0 \$0.	_	0			
31406YR69 Total	Unavailable	104 \$13,680,329.1 104 \$13,680,329.1		_		0 \$0. 0 \$0.	00 NA	0			
31406YR77	Unavailable	12 \$1,544,772.70	6 100%	0	\$0.00 NA	0 \$0.	00 NA	(C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12 \$1,544,772.70				0 \$0.		0			
	OHIO SAVINGS BANK Unavailable	14 \$1,360,933.56 75 \$7,456,850.19	984.57%	0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.	00 NA 00 NA	(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31406YRH5	OHIO SAVINGS BANK	89 \$8,817,783.7° 1 \$85,910.20				0 \$0.	00 NA	0			
Total	Unavailable	97 \$9,541,090.45 98 \$9,627,000.6	99.11%	0	\$0.00 NA		00 NA	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31406YRJ1	Unavailable	20 \$1,925,922.4					00 NA	(C			
Total		20 \$1,925,922.4				0 \$0.		0	1		
31406YRS1	OHIO SAVINGS BANK Unavailable	5 \$632,343.99 28 \$3,579,658.69 33 \$4,212,002.64	584.99%	0	\$0.00 NA	0 \$0.	00 NA 00 NA	(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31406YRT9	Unavailable	33 \$4,212,002.64 25 \$3,177,838.33				0 \$0.	00 NA	0			
Total		25 \$3,177,838.3		_		0 \$0.		Q			
31406YSG6	OHIO SAVINGS BANK Unavailable	2 \$477,000.00 34 \$7,662,849.40			\$0.00 NA \$0.00 NA		00 NA 00 NA	-			
Total		36 \$8,139,849.4				0 \$0.		0			
31406YSH4 Total	Unavailable	135 \$30,339,293.98 135 \$30,339,293.98		-		0 \$0. 0 \$0.	00 NA	0			
31406YSJ0 Total	Unavailable	32 \$5,964,249.93 32 \$5,964,249.93		_		0 \$0. 0 \$0.	00 NA	0			
	NEXSTAR FINANCIAL CORPORATION	40 \$5,970,675.1					00 NA				
Total		40 \$5,970,675.1	7 100%	0	\$0.00	0 \$0.	00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406YSP6 Total	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	30 \$1,893,702.80 30 \$1,893,702.80		ш	\$0.00 NA \$0.00	0 \$0. 0 \$0.	00 NA	(
	NEXSTAR FINANCIAL CORPORATION	10 \$1,066,977.15					00 NA				
Total		10 \$1,066,977.1		\rightarrow		0 \$0.	_	0			
31406YSX9 Total	U.S. BANK N.A.	3 \$322,525.0 3 \$322,525.0		_		0 \$0. 0 \$0 .	00 NA 00	0			
31406YTE0 Total	CENTRAL PACIFIC BANK	5 \$1,010,302.6 5 \$1,010,302. 6				0 \$0. 0 \$0.	00 NA	(0			
31406YTM2	SUBURBAN MORTGAGE COMPANY OF NEW	3 \$256,271.84		П			00 NA	I			
Total	MEXICO	3 \$256,271.8		ш		0 \$0.		0			
31406YU24	SUNTRUST MORTGAGE INC. Unavailable	48 \$6,056,715.90 41 \$5,512,625.50					00 NA				
Total	Unavanable	89 \$11,569,341.4				0 \$0.		0			
31406YU32	SUNTRUST MORTGAGE INC. Unavailable	9 \$2,358,674.39 12 \$3,042,565.09			\$0.00 NA \$0.00 NA		00 NA 00 NA				
Total		21 \$5,401,239.4				0 \$0.		0			
31406YU40 Total	SUNTRUST MORTGAGE INC. Unavailable	14 \$3,327,527.44 13 \$2,700,408.89 27 \$6,027,936.3	9 44.8%	0	\$0.00 NA		00 NA 00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	27 \$5,930.612.0				Ĭ .	00 NA	İ			
Total	Unavailable	80 \$18,816,968.55 107 \$24,747,580.66	9 76.04%	0	\$0.00 NA		00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31406YU65	SUNTRUST MORTGAGE INC.	27 \$6,429,050.69		-	\$0.00 NA		00 NA				\$0.00 NA 0 \$0.00 N
Total	Unavailable	44 \$8,735,668.8- 71 \$15,164,719.5		0 0		0 \$0. 0 \$0 .	00 NA 00	0			\$0.00 0 \$0.00
31406YU73	SUNTRUST MORTGAGE INC. Unavailable	19 \$3,984,797.90 52 \$10,862,396.4			\$0.00 NA	0 \$0.	00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		71 \$14,847,194.3			\$0.00	0 \$0.	_	0			
	SUNTRUST MORTGAGE INC. Unavailable	14 \$3,481,390.0 79 \$16,292,434.2	782.39%	0	\$0.00 NA	0 \$0.	00 NA 00 NA	(\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	CUNTRUCT MORTO ACE INC	93 \$19,773,824.2				0 \$0.		0	1		
31406YU99 Total	SUNTRUST MORTGAGE INC. Unavailable	18 \$3,950,686.90 61 \$12,752,088.00 79 \$16,702,774.9 0	476.35%	0	\$0.00 NA		00 NA 00 NA 00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31406YUL2	SUBURBAN MORTGAGE COMPANY OF NEW	1 \$112,579.60		П	\$0.00 NA		00 NA	F			
Total	MEXICO	1 \$112,579.6		ш		0 \$0.		0			
31406YUZ1	SUNTRUST MORTGAGE INC. Unavailable	42 \$4,927,409.80 65 \$7,649,769.30			\$0.00 NA \$0.00 NA		00 NA				
Total		107 \$12,577,179.24				0 \$0.		0			
	SUNTRUST MORTGAGE INC. Unavailable	12 \$2,806,550.9- 79 \$17,229,212.8	785.99%	0	\$0.00 NA	0 \$0.	00 NA 00 NA	(\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	CUNTRUCT MODES A CE INC	91 \$20,035,763.8				0 \$0.		0			
31406YVB3	SUNTRUST MORTGAGE INC. Unavailable	10 \$1,885,656.33 65 \$14,326,648.33			\$0.00 NA		00 NA 00 NA		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
				1 1	ı	1	1	1			

Total		75	\$16,212,304.63	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406YVC1	SUNTRUST MORTGAGE INC.	11	. , . ,		0 \$0.00					
Total	Unavailable	93	\$18,611,270.50 \$21,108,850.74		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31406YVD9	SUNTRUST MORTGAGE INC. Unavailable	9	\$2,291,786.06 \$22,468,994.25		0 \$0.00 0 \$0.00	-				1
Total	Unavanable		\$24,760,780.31				0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31406YVE7	SUNTRUST MORTGAGE INC. Unavailable	14 34	\$2,981,130.22 \$7,737,611.17		0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Control values C		\$10,718,741.39					0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31406YVF4	SUNTRUST MORTGAGE INC. Unavailable	3 40	\$506,000.00 \$9,309,628,18						A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		43	\$9,815,628.18					0 \$0.00	0 \$0.00	
31406YVG2	SUNTRUST MORTGAGE INC. Unavailable	9	\$2,133,643.73 \$7,317,575.92		0 \$0.00 0 \$0.00					
Total		38			0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31406YW30	FREEDOM MORTGAGE CORP. Unavailable	2	\$364,000.00 \$657,650.00		0 \$0.00 0 \$0.00	-				
Total		4	\$1,021,650.00		0 \$0.00			0 \$0.00	0 \$0.00	
31406YW48	FREEDOM MORTGAGE CORP. Unavailable	3	\$180,000.00 \$835,150.00		0 \$0.00 0 \$0.00					
Total		4	\$1,015,150.00	100%	90.00		0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406YWY2	FREEDOM MORTGAGE CORP. Unavailable	3	\$574,753.04 \$457,850.00	44.34%	0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total		5	\$1,032,603.04		0 \$0.00			0 \$0.00	0 \$0.00 0	
	FREEDOM MORTGAGE CORP. Unavailable	3	\$284,000.00 \$758,920.00	72.77%		NΑ	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00			0 \$0.00	0 \$0.00 0	
31406YX70 Total	PHH MORTGAGE CORPORATION	24 24	\$5,003,242.50 \$5,003,242.50		0 \$0.00 0 \$0.00	_		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31406YX88	PHH MORTGAGE CORPORATION		\$10,025,187.51							
Total			\$10,025,187.51		0 \$0.00			0 \$0.00	0 \$0.00 0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	9 56	\$1,401,479.68 \$8,161,600.27	85.34%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		65	\$9,563,079.95		0 \$0.00			0 \$0.00	0 \$0.00 0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	13	\$145,000.00 \$2,204,965.79	93.83%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14						0 \$0.00	0 \$0.00 0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	38 44		83.52%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	UNIVERSAL MORTGAGE CORPORATION	11	\$5,980,334.15 \$1,687,100.00		İ				0 \$0.00 0 A 0 \$0.00 NA 0	
Total	Universal Morigage Corporation Unavailable	23 34	\$3,472,420.00	67.3%	1 \$154,990.63 1 \$154,990.63	NΑ	0 \$0.00 NA	1 \$154,990.63 N. 1 \$154,990.63		\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	7	\$903,645.00		0 \$0.00					
Total	Unavailable	16 23	\$1,872,204.97 \$2,775,849.97	67.45%	1 \$86,555.56	NA	1 \$86,555.56 NA			\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$622,005.00							
Total	Unavailable	15 20	\$2,073,220.00	76.92%	0 \$0.00	NΑ	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
31406YXH8	Unavailable	13	\$2,136,650.00		0 \$0.00					
Total		13	\$2,136,650.00		0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31406YXJ4	UNIVERSAL MORTGAGE CORPORATION Unavailable	2 18	\$229,000.00 \$2,331,758.00		0 \$0.00 0 \$0.00					
Total		20						0 \$0.00	0 \$0.00	
31406YXK1	UNIVERSAL MORTGAGE CORPORATION Unavailable	5 21	\$719,900.00 \$3,157,105.00							
Total		26	\$3,877,005.00	100%	90.00		0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	2 14	\$439,000.00 \$2,105,320.00	82.75%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$2,544,320.00					0 \$0.00	0 \$0.00	
31406YXV7 Total	U.S. BANK N.A.	4	\$392,163.45 \$392,163.4 5		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	U.S. BANK N.A.	4	\$321,075.00							\$0.00 NA 0 \$0.00 NA
Total		4	\$321,075.00					0 \$0.00	0 \$0.00 0	
31406YXX3 Total	U.S. BANK N.A.	2	\$195,000.00 \$195,000.00			-		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31406YYC8	BANKFINANCIAL FSB	18	\$3,363,394.10		0 \$0.00					
Total	Unavailable	23	\$1,179,123.79 \$4,542,517.89		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
	KENTUCKY HOUSING CORPORATION	86	\$7,963,016.97							
Total	HADWOOD CEDEFA FUNDING V V V	86	\$7,963,016.97					0 \$0.00 0 \$0.00 N	0 \$0.00 0	
31406YYE4 Total	HARWOOD STREET FUNDING I, LLC		\$19,476,813.99 \$19,476,813.99					0 \$0.00 NA 0 \$0.00	A 1 \$288,012.12 NA 0 1 \$288,012.12 0	
	HARWOOD STREET FUNDING I, LLC	10	\$1,957,419.47							
Total	! <u>!</u>	10	\$1,957,419.47	100%	0 \$0.00	Ш	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00

31406YYG9	HARWOOD STREET FUNDING I, LLC	284	\$61,393,211.46	100%	1 \$229,708.95	NA (0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 1	
Total		284	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00		1 \$229,708.95 0 \$0.00
Total	HARWOOD STREET FUNDING I, LLC	19 19	\$2,884,298.80 \$2,884,298.80					0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31406YYJ3 Total	HARWOOD STREET FUNDING I, LLC	46 46	\$9,011,882.51 \$9,011,882.51					0 \$0.00 NA 0 \$0.00	0 \$0.00	\$0.00 0\$0.00
31406YYK0 Total	HARWOOD STREET FUNDING I, LLC	63 63	\$9,927,027.22 \$9,927,027.22		\$0.00 \$0.00	_		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB	30	\$7,098,773.03							
Total	LLC DANK N A	30	\$7,098,773.03 \$467,022.50		\$0.00			0 \$0.00 NA	0 \$0.00 0 A0 \$0.00 NA	
31406YZ78 Total	U.S. BANK N.A.	4	\$467,022.50 \$467,022.50					0 \$0.00 NA	0 \$0.00 KA	
	CHEVY CHASE BANK FSB Unavailable	7	\$1,530,078.86 \$67,734.70	4.24%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CHEVY CHASE BANK FSB	8	\$1,597,813.56 \$1,721,806.92		0 \$0.00 0 \$0.00			0 \$0.00 NA	0 \$0.00 0 A0 \$0.00 NA	
Total	CHEVI CHASE DANK FSD	8	\$1,721,806.92		0 \$0.00			0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
	PLYMOUTH SAVINGS BANK Unavailable	14	\$2,015,782.05 \$989,339.03	32.92%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA	20 37	\$3,005,121.08 \$8,025,071.26					0 \$0.00 NA	0 \$0.00 0 A0 \$0.00 NA	
Total	Unavailable	25	\$6,032,632.78 \$14,057,704.04	42.91%	\$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
31407A3P4	BANK OF AMERICA NA	52	\$7,680,911.78							
Total	Unavailable	56	\$879,500.00 \$8,560,411.78					0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31407A3Q2	BANK OF AMERICA NA Unavailable	46 25	\$9,935,577.76 \$4,700,742.33		\$0.00 \$0.00					
Total			\$14,636,320.09					0 \$0.00	0 \$0.00	
31407A3R0 Total	BANK OF AMERICA NA Unavailable	373	\$187,985,201.18 \$85,167,590.88 \$273,152,792.06	31.18%	0 \$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$12,815,694.67							
Total	Unavailable	29 232	\$1,830,043.98 \$14,645,738.6 5		\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407A3T6	BANK OF AMERICA NA Unavailable	109	\$10,460,066.13 \$2,436.617.55		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	Olidvalidule		\$12,896,683.68			_		0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	34	\$1,425,751.90	16.62%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31407A3V1	BANK OF AMERICA NA	39	\$8,577,181.30 \$8,553,783.00					0 \$0.00 NA	0 \$0.00 0 A0 \$0.00 NA	
	Unavailable	16	\$3,600,947.54 \$12,154,730.54	29.63%	\$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
31407A3W9	BANK OF AMERICA NA	11	\$2,875,706.45							
Total	Unavailable	10 21	\$1,913,900.00 \$4,789,606.4 5		0 \$0.00 0 \$0.0 0		0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (\$0.00 0 \$0.00
31407A3X7	BANK OF AMERICA NA Unavailable	41	\$22,230,622.61 \$9,078,674.86	29%	\$0.00	NA	0 \$0.00 NA		AO \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANY OF AMERICA NA	159	\$31,309,297.47					0 \$0.00	0 \$0.00 0	
Total	BANK OF AMERICA NA Unavailable	8	\$280,115.00 \$813,600.00 \$1,093,715.00	74.39%	\$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	3	\$703,100.00	25.28%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	7 10	\$2,078,200.00 \$2,781,300.00					0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31407A4A6	BANK OF AMERICA NA Unavailable		\$16,434,774.43 \$22,748,279.75							
Total		196	\$39,183,054.18	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31407A4C2 Total	BANK OF AMERICA NA Unavailable	13 60	\$3,026,241.76 \$900,510.00 \$3,926,751.76	22.93%	0 \$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	12	\$2,093,856.76		0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 16	\$658,426.20 \$2,752,282.96	23.92%	0 \$0.00	NA	0 \$0.00 NA		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407A4E8	BANK OF AMERICA NA Unavailable	8	\$2,060,248.00 \$1,372,267.44							\$0.00 NA 0 \$0.00 NA
Total	CARTURADA.	13	\$3,432,515.44	100%	\$0.00		0 \$0.00	0 \$0.00 NA	0 \$0.00 NAC	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	27 15	\$5,500,895.35 \$3,432,570.00	38.42%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31407A4G3	BANK OF AMERICA NA	42 27	\$8,933,465.35 \$1,787,684.30					0 \$0.00 NA	0 \$0.00 0 A0 \$0.00 NA	
Total	Unavailable	8	\$602,900.00 \$2,390,584.30	25.22%	\$0.00	NA	0 \$0.00 NA		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	21	\$2,046,856.29	67.31%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$993,900.00	32.69%	\$0.00	NA](0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		31	\$3,040,756.29	100%	0 \$0.00	<u> </u>	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
	BANK OF AMERICA NA Unavailable	87 25	\$11,486,828.62 \$3,331,986.07		0 \$0.00 0 \$0.00					
Total		112	\$14,818,814.69						0 \$0.00 0	
31407A4K4 Total	BANK OF AMERICA NA	5 5	\$1,038,600.89 \$1,038,600.89		0 \$0.00 0 \$0.0 0	_			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31407A4L2	BANK OF AMERICA NA Unavailable	40	\$8,774,092.12 \$629,280.00		0 \$0.00 0 \$0.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		43			0 \$0.00				0 \$0.00 0	
31407A4M0 Total	BANK OF AMERICA NA Unavailable	21 6 27	\$5,244,361.44 \$1,076,100.00 \$6,320,461.44	17.03%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	3	\$675,817.82							
Total	Unavailable	2 5	\$368,500.00 \$1,044,317.82			-			0 \$0.00 NA 0 0 \$0.00 0	
31407A4P3	BANK OF AMERICA NA Unavailable	130	\$26,704,574.31 \$8,467,650.00							
Total	- Children Control of the Control of	173	\$35,172,224.31		0 \$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407A4Q1 Total	BANK OF AMERICA NA	10 10	\$2,269,822.00 \$2,269,822.00		0 \$0.00 0 \$0.0 0				0 \$0.00 0	\$0.00 0 \$0.00
31407A4R9	BANK OF AMERICA NA Unavailable	37	\$6,080,406.81 \$418,500.00		1 \$131,567.60 0 \$0.00			1 \$131,567.60 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	onevendor.	41	\$6,498,906.81	100%	1 \$131,567.60				0 \$0.00 0	\$0.00 0 \$0.00
31407A4U2 Total	Unavailable	17 17	\$3,231,188.98 \$3,231,188.98		0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	
31407A4V0 Total	Unavailable	16 16	\$3,169,024.10 \$3,169,024.10						0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	46	\$8,962,856.37	100%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Y:labla	172	\$8,962,856.37						0 \$0.00 0	
31407A4X6 Total	Unavailable		\$31,527,891.78 \$31,527,891.78						0 \$0.00 NA 0 0 \$0.00 0	
31407A4Y4 Total	Unavailable	8 8	\$1,397,176.16 \$1,397,176.16						0 \$0.00 NA 0 0 \$0.00 0	
31407A4Z1 Total	Unavailable		\$32,981,215.45 \$32,981,215.4 5		0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable		\$32,609,109.82							
Total		197	\$32,609,109.82	100%	0 \$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407A5B3 Total	Unavailable		\$44,864,207.22 \$44,864,207.22						0 \$0.00 NA 0 0 \$0.00 0	
31407A5C1 Total	Unavailable		\$37,314,892.85 \$37,314,892.85						0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable		\$28,319,891.79		0 \$0.00			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31407A5E7	Unavailable		\$28,319,891.79 \$10,116,027.56		0 \$0.00 0 \$0.00				0 \$0.00 0 0 \$0.00 NA 0	
Total	Chavandore		\$10,116,027.56		0 \$0.00		\$0.00		0 \$0.00 0	
31407A5F4 Total	Unavailable	57 57	\$8,652,732.01 \$8,652,732.01		0 \$0.00 0 \$0.0 0			\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407A5G2 Total	Unavailable	14 14	\$1,227,056.14 \$1,227,056.14		0 \$0.00 0 \$0.0 0			\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31407A5K3	Unavailable	53	\$7,015,949.93	100%	0 \$0.00	NA (0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407A5L1	Unavailable	53 40	\$7,015,949.93 \$3,999,156.50		0 \$0.00				0 \$0.00 0 0 \$0.00 NA 0	
Total	Olidvalidole	40	\$3,999,156.50		0 \$0.00				0 \$0.00 0	\$0.00 0 \$0.00
31407A5M9 Total	Unavailable	40 40	\$4,022,859.88 \$4,022,859.88		0 \$0.00 0 \$0.0 0				0 \$0.00 0	\$0.00 0 \$0.00
31407A5N7 Total	Unavailable	27 27	\$5,010,684.76 \$5,010,684.76		0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	60	\$9,994,593.07	100%	0 \$0.00					
Total		60	\$9,994,593.07						0 \$0.00 0	
31407A5Q0 Total	Unavailable	86 86	\$15,153,158.49 \$15,153,158.49		0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	1	\$10,657,086.64 \$89,600.00	0.83%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	EIDCT HODIZON HOME LOAN COPPORATION		\$10,746,686.64						0 \$0.00 0	
31407A6U0 Total	FIRST HORIZON HOME LOAN CORPORATION		\$12,021,799.00 \$12,021,799.00						0 \$0.00 NA 0 0 \$0.00 0	
31407A6W6 Total	FIRST HORIZON HOME LOAN CORPORATION	35 35	\$6,136,095.27 \$6,136,095.27						0 \$0.00 NA 0 0 \$0.00 0	
31407A6Y2	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,324,644.57	100%		NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407A6Z9	FIRST HORIZON HOME LOAN CORPORATION	10 175	, , , , , ,		0 \$0.00 1 \$201,651.45			\$0.00 \$201,651.45 NA	0 \$0.00 0 0 \$0.00 NA 0	
J1-0//10LJ	Unavailable Unavailable	4	\$970,450.00		0 \$0.00					

Total		179	\$38,032,844.14	100%	\$201,651.45		0 \$0.00 1	\$201,651.45	0 \$0.00 0	\$0.00 0 \$0.00
31407A7A3 Total	FIRST HORIZON HOME LOAN CORPORATION	129 129	\$23,912,610.70 \$23,912,610.70						0 \$0.00 NA 0 0 \$0.00 0	
31407A7B1 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	2	\$29,820,955.00 \$549,000.00 \$30,369,955.00	1.81%	\$0.00	NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407A7C9 Total	FIRST HORIZON HOME LOAN CORPORATION	8 8	\$1,128,577.37 \$1,128,577.3 7			-				\$0.00 NA 0 \$0.00 NA
31407AA27 Total	CHARTER ONE MORTGAGE CORP.	29 29	\$3,426,810.20 \$3,426,810.20						0 \$0.00 NA 0 0 \$0.00 0	
31407AA35 Total	CHARTER ONE MORTGAGE CORP.	31 31	\$4,273,760.96 \$4,273,760.96			_			0 \$0.00 NA 0 0 \$0.00 0	
31407AA43 Total	CHARTER ONE MORTGAGE CORP. Unavailable	115 1 116	\$25,936,477.31 \$194,000.00 \$26,130,477.31	0.74%	\$0.00	NA (\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHARTER ONE MORTGAGE CORP.	31 31	\$1,765,454.83 \$1,765,454.83	100%	\$0.00	NA (0 \$0.00 NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407AA68 Total	CHARTER ONE MORTGAGE CORP.	19 19	\$1,843,972.76 \$1,843,972.76						0 \$0.00 NA 0 0 \$0.00 0	
31407AA76 Total	CHARTER ONE MORTGAGE CORP.	19 19	\$2,439,853.11 \$2,439,853.11						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31407AA84 Total	NAVY FEDERAL CREDIT UNION	=	\$13,586,865.73 \$13,586,865.73			-				\$0.00 NA 0 \$0.00 NA
31407AA92 Total	NAVY FEDERAL CREDIT UNION	36 36	\$7,543,072.00 \$7,543,072.00						0 \$0.00 NA 0 0 \$0.00 0	
31407AAA9 Total	BANK OF AMERICA NA Unavailable	6	\$19,059,712.76 \$1,111,953.99 \$20,171,666.75	5.51%	\$0.00	NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407AAB7	BANK OF AMERICA NA Unavailable	107 1	\$20,085,389.29 \$106,655.20	99.47% : 0.53% (\$138,612.07 \$0.00	NA (\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA	1 \$138,612.07 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407AAC5	BANK OF AMERICA NA	108 84	\$20,192,044.49 \$16,109,111.95						1 \$138,612.07 0 0 \$0.00 NA 0	
Total	Unavailable	21 105	\$4,762,853.62 \$20,871,965.57						0 \$0.00 NA 0 0 \$0.00 0	
31407AAD3 Total	BANK OF AMERICA NA Unavailable	2	\$12,573,712.79 \$667,650.00 \$13,241,362.79	5.04%	\$0.00	NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	79 34	\$16,484,328.08 \$8,747,244.62							
Total		113	\$25,231,572.70	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	CHARTER ONE MORTGAGE CORP.	121 121	\$21,514,435.26	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407AAX9 Total	CHARTER ONE MORTGAGE CORP. Unavailable	38 1 39	\$8,988,020.16 \$255,900.00 \$9,243,920.16	2.77%	\$0.00	NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407AAY7 Total	CHARTER ONE MORTGAGE CORP. Unavailable	37 1 38	\$2,548,659.26 \$55,343.41 \$2,604,002.67	2.13%	\$0.00	NA (\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHARTER ONE MORTGAGE CORP. Unavailable	50	\$4,882,650.56 \$94,909.85	98.09%	\$0.00	NA (\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		51	\$4,977,560.41	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407AB67 Total	HSBC MORTGAGE CORPORATION (USA)	13 13	\$2,000,135.00 \$2,000,135.00						0 \$0.00 NA 0 0 \$0.00 0	
31407AB75 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 27 40	\$2,326,291.89 \$4,350,129.74 \$6,676,421.63	65.16%	\$0.00	NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407AB83 Total	HSBC MORTGAGE CORPORATION (USA)	17 17	\$2,499,800.00 \$2,499,800.00						0 \$0.00 NA 0 0 \$0.00 0	
31407AB91 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	6 21 27	\$755,025.00 \$3,887,082.01 \$4,642,107.01	83.74%	\$0.00	NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407ABA8 Total	NAVY FEDERAL CREDIT UNION	17 17	\$3,523,076.30 \$3,523,076.30						0 \$0.00 NA 0 0 \$0.00 0	
	NAVY FEDERAL CREDIT UNION	55 55	\$9,575,917.00 \$9,575,917.00	100%	\$0.00	NA (0 \$0.00 NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	NAVY FEDERAL CREDIT UNION	11 11	\$2,077,600.00 \$2,077,600.00	100%	\$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407AC25 Total	HSBC MORTGAGE CORPORATION (USA)	16 16	\$3,000,100.00 \$3,000,100.00						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	15 5 20	\$3,733,600.00 \$1,540,650.00 \$ 5,274,250.00	70.79% (29.21% (\$0.00 \$0.00	NA (\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA Unavailable	48	\$7,889,709.86	24.91%		NA (0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		184	\$31,666,971.87	100%	0 \$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407AC58	COLONIAL SAVINGS FA Unavailable	35 43	\$5,643,852.45 \$5,807,954.17		0 \$0.00 0 \$0.00					
Total 31407AC66	COLONIAL SAVINGS FA	78	\$11,451,806.62 \$1,860,473.45		0 \$0.00 0 \$0.00				0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	7 22	\$1,088,955.93 \$2,949,429.38	36.92%	0 \$0.00 0 \$0.00	NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407AC82 Total	GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,262,921.47 \$1,262,921.47		0 \$0.00 0 \$0.0 0	_			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31407AC90	GOLDMAN SACHS MORTGAGE COMPANY	31	\$8,946,316.13	100%	0 \$0.00	NA (\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407ACA7	HSBC MORTGAGE CORPORATION (USA)	31	\$8,946,316.13 \$578,600.00		0 \$0.00 0 \$0.00				0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	9	\$1,421,500.00 \$2,000,100.00	71.07%	0 \$0.00 0 \$0.0 0	NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407ACK5 Total	HSBC MORTGAGE CORPORATION (USA)	17 17	\$3,000,300.00 \$3,000,300.00		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31407ACL3	HSBC MORTGAGE CORPORATION (USA)	17	\$3,205,550.00		0 \$0.00					
Total	Unavailable	24	\$1,687,798.92 \$4,893,348.92		0 \$0.00 0 \$0.0 0	_			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31407ACM1 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	3	\$284,666.74 \$1,177,605.69 \$1,462,272.43	80.53%	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,086,542.79		0 \$0.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	8 8	\$255,000.00 \$1,341,542.79		0 \$0.00 0 \$0.00	_			0 \$0.00 NA 0 0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	15 6	\$1,838,450.00 \$1,161,658.74	38.72%	0 \$0.00 0 \$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407ACO2	HSBC MORTGAGE CORPORATION (USA)	21 18	\$3,000,108.74 \$2,286,660.51		0 \$0.00 0 \$0.00				0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	1 19	\$125,000.00 \$2,411,660.51	5.18%	0 \$0.00 0 \$0.0 0	NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407ACR0	HSBC MORTGAGE CORPORATION (USA) Unavailable	77	\$15,547,578.48 \$454,000.00		0 \$0.00 0 \$0.00					
Total	WORD MODIFICA OF CORPORATIVON (MAA)	79	\$16,001,578.48		\$0.00				0 \$0.00 0	\$0.00 0 \$0.00
31407ACS8 Total	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,049.02 \$2,000,049.02		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 14 27	\$2,811,162.87 \$2,188,950.00 \$5,000,112.87	43.78%	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407ACZ2	HSBC MORTGAGE CORPORATION (USA)	20	, , , , , , ,							
Total 31407AD24	Unavailable	20 14	\$3,000,200.00 \$3,281,454.58						0 \$0.00 0 0 \$0.00 NA 0	
Total		14	\$3,281,454.58	100%	0 \$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407AD32 Total	Unavailable	15 15	\$1,935,385.36 \$1,935,385.36		0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31407AD40 Total	Unavailable	12 12	\$1,178,910.13 \$1,178,910.13						0 \$0.00 NA 0 0 \$0.00 0	
31407AD57 Total	GUARANTY BANK F.S.B.	17 17	\$2,252,609.36 \$2,252,609.36						0 \$0.00 NA 0 0 \$0.00 0	
31407AD65 Total	GUARANTY BANK F.S.B.	15 15	\$1,463,459.29 \$1,463,459.29						0 \$0.00 NA 0 0 \$0.00 0	
31407AD73	GUARANTY BANK F.S.B.	11	\$1,310,397.97	100%	0 \$0.00	NA () \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407AD81	GUARANTY BANK F.S.B.	11 15	\$1,310,397.97 \$1,921,060.27						0 \$0.00 0 0 \$0.00 NA 0	
Total		15	\$1,921,060.27	100%	0 \$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407AD99 Total	GUARANTY BANK F.S.B.	14 14	\$1,854,499.39 \$1,854,499.39						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31407ADA6 Total	GOLDMAN SACHS MORTGAGE COMPANY		\$148,371,244.88 \$148,371,244.88		0 \$0.00 0 \$0.0 0					\$0.00 NA 0 \$0.00 NA
31407ADB4 Total	GOLDMAN SACHS MORTGAGE COMPANY		\$13,484,680.66 \$13,484,680.66						0 \$0.00 NA 0 0 \$0.00 0	
31407ADC2 Total	GOLDMAN SACHS MORTGAGE COMPANY	109	\$27,201,793.77 \$27,201,793.77						0 \$0.00 NA 0 0 \$0.00 0	
31407ADD0	GOLDMAN SACHS MORTGAGE COMPANY	109	\$23,037,308.53	100%	0 \$0.00	NA (\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407ADE8	GOLDMAN SACHS MORTGAGE COMPANY		\$23,037,308.53 \$549,322,479.48		90.00 2 \$397,508.30				0 \$0.00 0 1 \$190,014.72 NA 0	
Total		2,694	\$549,322,479.48	100%	2 \$397,508.30		\$0.00	\$207,493.58	1 \$190,014.72 0	\$0.00 0 \$0.00
31407ADF5 Total	GOLDMAN SACHS MORTGAGE COMPANY		\$13,696,321.85 \$13,696,321.85						0 \$0.00 NA 0 0 \$0.00 0	
31407ADG3 Total	GOLDMAN SACHS MORTGAGE COMPANY		\$22,734,387.92 \$22,734,387.92						0 \$0.00 NA 0 0 \$0.00 0	
31407ADH1 Total	GOLDMAN SACHS MORTGAGE COMPANY		\$25,255,595.87 \$25,255,595.87		0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	
	:		, .,		1					

31407ADJ7 Total	GOLDMAN SACHS MORTGAGE COMPANY	-	\$116,896,727.22 \$116,896,727.22		0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	16 16	\$3,678,404.51	100%	0 \$0.00	NA			0 NA		\$0.00 NA 0 \$0.00 NA
	GOLDMAN SACHS MORTGAGE COMPANY	21 21	\$3,973,336.04 \$3,973,336.04	100%	0 \$0.00	NA			0 NA		\$0.00 NA 0 \$0.00 NA
31407ADT5	CHARTER ONE MORTGAGE CORP.	23	\$2,681,300.00	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407ADZ1	Unavailable	13	\$2,681,300.00 \$1,619,422.01	100%		NA			0 NA		\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	26	\$1,619,422.01 \$4,000,178.88	100%		NA			0 NA		\$0.00 NA 0 \$0.00 NA
Total 31407AEC1	HIBERNIA NATIONAL BANK		\$13,371,674.21	100%	0 \$0.00	NA			0 NA		\$0.00 NA 0 \$0.00 NA
Total 31407AF30	CHASE HOME FINANCE, LLC	81 4	4 - /	41.15%			0 \$0.00 0 \$0.00 NA	0 \$0.0	0 0 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$735,650.82 \$1,250,098.24		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	39 11 50	\$4,979,140.90 \$1,364,870.63 \$6,344,011.53	21.51%	0 \$0.00	NΑ			0 NA 0 NA 0		\$0.00 NA 0 \$0.00 NA
31407AF55	CHASE HOME FINANCE, LLC Unavailable	6		66.91%		NA	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHASE HOME FINANCE, LLC	9 10	\$1,094,140.47	100%	0 \$0.00	П	0 \$0.00	0 \$0.0		0 \$0.00 0	
	Unavailable	3 13	\$270,236.51	22.66%	0 \$0.00	NΑ			0NA		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC Unavailable	39 12 51	\$3,658,999.71 \$1,104,282.22 \$4,763,281.93	23.18%		NΑ			0 NA 0 NA		\$0.00 NA 0 \$0.00 NA
Total 31407AF97	CHASE HOME FINANCE, LLC	14	\$1,240,450.31	93.55%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	1 15		100%	0 \$0.00 0 \$0.0 0		0 \$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
31407AFV8 Total		11 11	\$1,638,660.33	100%	0 \$0.00 0 \$0.0 0		0 \$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	6 6 12	\$793,550.71	36.18%	0 \$0.00	NΑ			0 NA 0 NA 0		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC Unavailable	11 7	\$1,837,825.22 \$1,284,729.52				0 \$0.00 NA		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407AFY2	CHASE HOME FINANCE, LLC	18 34					0 \$0.00 0 \$0.00 NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	38	\$553,475.83 \$6,631,940.06				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
	CHASE HOME FINANCE, LLC Unavailable	5 3	,	38.82%	0 \$0.00	NΑ			0 NA 0 NA		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC Unavailable	378 36		91.26%	1 \$131,967.19	NA	1 \$131,967.19 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHASE HOME FINANCE, LLC	414		100%	1 \$131,967.19	П	1 \$131,967.19	0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
Total	Unavailable	9	\$2,062,000.00 \$39,302,645.01	5.25%	0 \$0.00	NΑ			0 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC Unavailable	41 7	\$1,618,400.00	14.21%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	
Total 31407AGA3	CHASE HOME FINANCE, LLC	13		68.8%	0 \$0.00	NA			0 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19	, ,,	100%			0 \$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	45 13 58	\$2,618,822.89 \$713,514.54 \$3,332,337.43	21.41%		NA	0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407AGD7	CHASE HOME FINANCE, LLC Unavailable	10 10	\$1,783,661.91	49.79%	0 \$0.00	NA NA	0 \$0.00 NA		0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407AGE5	CHASE HOME FINANCE, LLC	20 11					0 \$0.00 0 \$0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 22	\$1,522,917.68	51.97%	0 \$0.00	NΑ			0NA		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC Unavailable	12 18 30	\$1,992,555.02 \$3,818,759.66 \$5,811,314.68	65.71%	0 \$0.00	NΑ			0 NA 0 NA 0		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC Unavailable	19	, , ,	73.5%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHASE HOME FINANCE, LLC	26 26	\$5,598,026.34	100%	0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	18 44	\$3,921,534.41	42.09%	0 \$0.00	NA			0NA		\$0.00 NA 0 \$0.00 NA

1 1	I				1	1 1	1 11	1	-	1 11	1 11 1 1
31407AGJ4	CHASE HOME FINANCE, LLC Unavailable	24 11	\$4,627,760.51 \$2,034,005.09			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chayanaba	35	\$6,661,765.60					0 \$0.00	_	\$0.00	
31407AGK1	CHASE HOME FINANCE, LLC	13	\$2,209,533.41			NA					
Total	Unavailable	18	\$1,020,574.10 \$3,230,107.51			NAC		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407ACL0	CHASE HOME FINANCE, LLC	12	\$2,140,665.64	65 530/	0 00	NA (0 \$0.00			
	Unavailable Unavailable	5	\$1,125,833.86	34.47%	0 \$0.0	NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$3,266,499.50	100%	0 \$0.0		\$0.00	0 \$0.00	(\$0.00	\$0.00 0 0 0 0
31407AGM7	CHASE HOME FINANCE, LLC Unavailable	5 9	\$529,582.17 \$1,317,020.65			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	\$1,846,602.82		0 \$0.0			0 \$0.00	(
31407AGN5	CHASE HOME FINANCE, LLC	3	\$541,992.62			NA				\$0.00 NA 0	
Total	Unavailable	6 9	\$851,312.75 \$1,393,305.37			NAC		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407AGP0	CHASE HOME FINANCE, LLC	5	\$1,413,010.19	69.22%	0 \$0.0	NA (0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$628,300.31	30.78%	0 \$0.0	NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$2,041,310.50					0 \$0.00			
31407AGQ8	CHASE HOME FINANCE, LLC Unavailable	8	\$635,550.00 \$1,559,905.08			NA (_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$2,195,455.08	100%	0 \$0.0		\$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	10	\$2,560,226.51			NAC					
Total	Unavailable	6 16	\$861,831.66 \$3,422,058.17			NA (0 \$0.00 0 \$0.00			
31407AGS4	CHASE HOME FINANCE, LLC	21	\$4,294,409.93	44.52%	0 \$0.0	NA (0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	26 47	\$5,352,558.90 \$9,646,968.83	55.48%	0 \$0.0	NA	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC Unavailable	14 19	\$2,614,140.05 \$3,533,754.63	57.48%	0 \$0.0	NA (\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	\$6,147,894.68	100%	0 \$0.0	0 0	\$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31407AGU9	CHASE HOME FINANCE, LLC	14	\$2,584,786.20			NAC				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 29	\$3,048,853.70 \$5,633,639.90		0 \$0.0 0 \$0.0	NA (0 \$0.00 0 \$0.00		\$0.00	
31407AGV7	CHASE HOME FINANCE, LLC	13	\$1,623,435.00	42.67%	0 \$0.0	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 26	\$2,181,320.00 \$3,804,755.00		0 \$0.0 0 \$0.0	NAC		0 \$0.00 0 \$0.00	NA (
	CHASE HOME FINANCE, LLC	5	\$518,200.00			NA					
	Unavailable	6	\$779,600.00	60.07%	0 \$0.0	NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$1,297,800.00	100%	0 \$0.0		\$0.00	0 \$0.00		\$0.00	\$0.00 0 0 0 0
	CHASE HOME FINANCE, LLC Unavailable	5 7	\$836,100.00 \$974,550.49			NA (
Total		-	\$1,810,650.49					0 \$0.00			
31407AHE4	CHASE HOME FINANCE, LLC	10	\$1,391,625.80			NAC					
Total	Unavailable	10 20	\$1,583,166.71 \$2,974,792.51			NA (0 \$0.00 0 \$0.00			
31407AHF1	CHASE HOME FINANCE, LLC	45	\$6,194,495.34	67.49%	0 \$0.0	NAC	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 65	\$2,983,902.92 \$9,178,398.2 6			NAC		0 \$0.00 0 \$0.00	_		
	CHACE HOME FINANCE, LLC					NAC					
	CHASE HOME FINANCE, LLC Unavailable	20 11	\$1,838,562.88 \$1,246,466.55	40.4%	0 \$0.0	NAC	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		31	\$3,085,029.43	100%	0 \$0.0		\$0.00	0 \$0.00	(\$0.00 0 0 0 0
31407AHH7	CHASE HOME FINANCE, LLC Unavailable	23 14	\$1,764,939.22 \$1,528,191.98			NA (
Total		37	\$3,293,131.20					0 \$0.00			
	WACHOVIA MORTGAGE CORPORATION	22	\$2,817,117.60			NAC					\$0.00 NA 0 \$0.00 NA
Total		22	\$2,817,117.60		0 \$0.0			0 \$0.00			
31407AJ36 Total	WACHOVIA MORTGAGE CORPORATION	18 18	\$4,527,370.47 \$4,527,370.47			NAC		0 \$0.00 0 \$0.00			
	WACHOVIA MORTGAGE CORPORATION	11	\$2,335,396.84			NAC					\$0.00 NA 0 \$0.00 NA
Total		11	\$2,335,396.84					0 \$0.00			
	WACHOVIA MORTGAGE CORPORATION	10	\$2,459,081.95			NAC					\$0.00 NA 0 \$0.00 NA
Total		10	\$2,459,081.95	100%	0 \$0.0		\$0.00	0 \$0.00	(\$0.00	\$0.00 0 \$0.00
31407AJ69 Total	Unavailable	11 11	\$1,440,305.42 \$1,440,305.4 2		0 \$0.0 0 \$0.0	NAC		0 \$0.00 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	111									
31407AJ77 Total	Unavailable	9	\$1,933,336.36 \$1,933,336.36			NA (0 \$0.00 0 \$0.00			
31407AJ85	Unavailable	19	\$5,765,737.69			NA (0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$5,765,737.69	100%	0 \$0.0		\$0.00	0 \$0.00	(\$0.00	\$0.00 0 \$0.00
-	WACHOVIA MORTGAGE CORPORATION	8	\$1,036,330.35 \$1,036,330.35			NAC				\$0.00 NA 0	
Total		8	\$1,036,330.35					0 \$0.00	(
31407AJY8 Total	Unavailable	1 1	\$47,727.88 \$47,727.88			NA (0 \$0.00 0 \$0.00	_		
31407AJZ5	Unavailable	4	\$1,262,038.42	100%	0 \$0.00) NA (0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$1,262,038.42		_			0 \$0.00			
31407AKA8	WACHOVIA MORTGAGE CORPORATION	6	\$1,313,001.71	100%	0 \$0.0	NAC	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
											'

Total		6	\$1,313,001.71	100%	0	\$0.00	0	\$0.00		0	\$0.00	\$0.00		\$0.00 0 0 0 0 0
31407AKB6 Total	WACHOVIA MORTGAGE CORPORATION	4	. , ,		_		A 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 NA 0 \$0.00 0			
31407AKC4 Total	WACHOVIA MORTGAGE CORPORATION	5 5					A 0 0	\$0.00 \$0.00	NA	0	\$0.00 NA 0 \$0.00 0		_	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31407AKD2 Total	Unavailable	34 34					A 0 0	\$0.00 \$0.00	NA	0	\$0.00 NA 0			
	Unavailable	12					Ш	\$0.00	NA		\$0.00 NA 0			
Total 31407AKG5	Unavailable	12					0	\$0.00 \$0.00	NΙΑ	0	\$0.00 0 \$0.00 NA 0			
Total	Unavanable	16				\$0.00	0	\$0.00		0	\$0.00	\$0.00		\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	10 1 11	\$90,000.00	8.31%	0	\$0.00 NA		\$0.00 \$0.00 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
31407AKJ9	WACHOVIA MORTGAGE CORPORATION	1	\$99,251.00	9.07%	0	\$0.00 NA	A 0	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11	1 /				A () 0	\$0.00 \$0.00	NA	0	\$0.00 NA 0		NA (
31407AKK6 Total	WACHOVIA MORTGAGE CORPORATION	15 15					A 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 NA 0 \$0.00 0		NA (
	WACHOVIA MORTGAGE CORPORATION Unavailable	14			0			\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0			
Total	WACHOULA MODICACE CORDODATION	16					0	\$0.00	NIA	0	\$0.00 0		NA (
	WACHOVIA MORTGAGE CORPORATION Unavailable	5 6 11	\$1,164,280.69	56.65%	0	\$0.00 NA		\$0.00 \$0.00 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00	NA (\$0.00 NA 0 \$0.00 N
31407ALM1 Total	WACHOVIA MORTGAGE CORPORATION	7	. , ,		0		A 0	\$0.00 \$0.00	NA	0	\$0.00 NA 0			
31407ALN9	WACHOVIA MORTGAGE CORPORATION	5	\$992,414.31	84.17%	0	\$0.00 NA	A 0	\$0.00	_	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$186,609.54 \$1,179,023.8 5		0 0		A 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 NA 0 \$0.00 0			
	WACHOVIA MORTGAGE CORPORATION Unavailable	6	\$247,496.89	23.5%	0	\$0.00 NA	A 0	\$0.00 \$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total 31407ALQ2	WACHOVIA MORTGAGE CORPORATION	27					0 A 0	\$0.00 \$0.00		0	\$0.00 0 \$0.00 NA 0			
	Unavailable	7 34	\$1,165,818.23	19%	0	\$0.00 NA		\$0.00 \$0.00	_		\$0.00 NA 0 \$0.00 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
31407ALR0 Total	Unavailable	12 12	1 / 1 - 1 - 1 - 1		_		A 0	\$0.00 \$0.00	NA	0	\$0.00 NA 0			
31407ALS8	Unavailable	Ŭ	\$1,334,792.38	10070	Ľ	Ψ0100 1111	70	4 0 1 0 0	NA	-	\$0.00 NA 0	40100		40.00 0 40.000
Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36					0 A 0	\$0.00 \$0.00	NA	0	\$0.00 0 \$0.00 NA 0	,		
Total	Unavailable	37	\$126,350.00 \$7,448,035.8 4				A 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 NA 0 \$0.00 0		NA (
31407AM65 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		\$10,590,051.14 \$10,590,051.1 4				A 0 0		\rightarrow	0 0	\$0.00 NA 0 \$0.00 0			
31407AM73 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12 12			0		A 0		$\overline{}$	0	\$0.00 NA 0			
31407ANB3	Unavailable	64	\$8,470,861.56	100%	0	\$0.00 NA	A 0	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 N
Total 31407ANC1	Unavailable	259	\$8,470,861.56 \$39,334,076.94				0 A 0	\$0.00 \$0.00		0	\$0.00 0 \$0.00 NA 0			
Total	T. 211.		\$39,334,076.94				0			0	\$0.00 0	,		\$0.00 0 \$0.00
31407AND9 Total	Unavailable		\$87,566,481.29 \$87,566,481.29		_		0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 NA 0 \$0.00 0			
31407ANE7 Total	Unavailable		\$12,216,743.13 \$12,216,743.1 3		0 0		A 0 0	\$0.00 \$0.00	-	0 0	\$0.00 NA 0 \$0.00 0			
31407ANG2 Total	BANKUNITED, FEDERAL SAVINGS BANK	11 11					A 0 0	\$0.00 \$0.00	_	0	\$0.00 NA 0 \$0.00 0			
31407ANK3 Total	BANKUNITED, FEDERAL SAVINGS BANK	11 11					A 0	\$0.00 \$0.00	_	0	\$0.00 NA 0			
31407ANL1	THIRD FEDERAL SAVINGS AND LOAN	168	\$25,210,722.59	100%	0	\$0.00 NA	A 0	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 N
Total 31407ANM9	THIRD FEDERAL SAVINGS AND LOAN	168 19	\$25,210,722.59 \$2,518,445.72				0 A 0	\$0.00 \$0.00		0	\$0.00 0 \$0.00 NA 0			
Total		19	\$2,518,445.72	100%	0	\$0.00	0	\$0.00		0	\$0.00	\$0.00		\$0.00 0 \$0.00
31407ANN7 Total	THIRD FEDERAL SAVINGS AND LOAN	40 40	1 //		0 0		A 0 0	\$0.00 \$0.00	_	0 0	\$0.00 NA 0 \$0.00 0			
31407ANP2 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,075,383.91 \$15,075,383.91				A 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 NA 0 \$0.00 0			
31407ANQ0 Total	THIRD FEDERAL SAVINGS AND LOAN	50 50			_		A 0	\$0.00 \$0.00	NA	0	\$0.00 NA 0			
31407AVL2	THE HUNTINGTON NATIONAL BANK	33	\$5,479,491.92	90.66%	0	\$0.00 NA	A 0	\$0.00	_		\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 36			_	\$0.00	A 0 			0	\$0.00 NA 0 \$0.00 0	\$0.00		\$0.00 0 \$0.00

31407AVM0	THE HUNTINGTON NATIONAL BANK	21	\$2,806,813.12	100%		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		21						0 \$0.00		0 \$0.00				
31407AVN8 Total	THE HUNTINGTON NATIONAL BANK	14 14			_		_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA (
31407AVQ1 Total	THE HUNTINGTON NATIONAL BANK	4	\$559,982.52 \$559,982.52		0		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				
	Unavailable	9			0									
Total		9	, ,,.					0 \$0.00		0 \$0.00				
	OHIO SAVINGS BANK Unavailable		\$20,113,691.56	97.98%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 N
Total			\$20,529,255.41			,		0 \$0.00		0 \$0.00				
Total	OHIO SAVINGS BANK Unavailable		\$858,527.79 \$38,269,423.67 \$39,127,951.46	97.81%	0 0	\$0.00	NΑ		NA		NA	\$0.00	NA	\$0.00 NA 0 \$0.00 N
31407AZP9	I Inavailable		\$14,321,831.76			,								
Total	One vindore		\$14,321,831.76					0 \$0.00		0 \$0.00				
31407AZQ7 Total	Unavailable		\$39,956,511.94 \$39,956,511.94		0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA			
31407AZR5	OHIO SAVINGS BANK	1	\$243,999.99				NΑ						_	\$0.00 NA 0 \$0.00 N
Total	Unavailable	213 214	\$45,839,200.21 \$46,083,200.20		0 0		-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0				
31407AZS3	OHIO SAVINGS BANK	2	\$377,595.99		=		=		-					
Total	Unavailable		\$33,718,457.79 \$34,096,053.78		0 0		-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00				
31407AZU8	NATIONAL CITY MORTGAGE COMPANY Unavailable	22	\$4,208,155.04 \$1,261,683.83		0						NA (
Total		29			0			0 \$0.00		0 \$0.00				
31407AZV6	NATIONAL CITY MORTGAGE COMPANY Unavailable	8 1	\$51,004.14	3.62%	0	\$0.00	NΑ	0 \$0.00	NA		NA (\$0.00	NA	\$0.00 NA 0 \$0.00 N
Total		9	, , ,					0 \$0.00		0 \$0.00				
	FIRST PLACE BANK Unavailable	13 24	\$4,927,703.99	69.01%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 N
Total	EIDCT DI ACE DANIZ	37						0 \$0.00		0 \$0.00				
Total	FIRST PLACE BANK Unavailable	13 33 46	\$6,272,228.90	75.79%	0	\$0.00	NΑ		NA		NA	\$0.00	NA	\$0.00 NA 0 \$0.00 N
	WELLS FARGO BANK, N.A.	41	, , , , , , , ,		0									
Total	Unavailable Unavailable	2 43	\$274,712.56	6.63%	0	\$0.00	NΑ		NA		NA		NA	\$0.00 NA 0 \$0.00 N
	WELLS FARGO BANK, N.A.	16				\$0.00								
Total	Unavailable	3 19	\$590,200.00 \$3,504,943.1 3					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00
31407BA41	WELLS FARGO BANK, N.A.		\$19,565,374.49				NΑ				NA			\$0.00 NA 0 \$0.00 N
Total	Unavailable 	107	\$998,479.29 \$20,563,853.78					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				
31407BA58	WELLS FARGO BANK, N.A. Unavailable	91	\$18,341,127.04 \$499,650.00								NA (
Total		93	\$18,840,777.04					0 \$0.00		0 \$0.00				0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	3	\$17,613,072.17 \$430,070.11	2.38%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00		\$0.00	NA	\$0.00 NA 0 \$0.00 N
Total	WWY CHARGO DANY NA		\$18,043,142.28					0 \$0.00		0 \$0.00				
	WELLS FARGO BANK, N.A. Unavailable	2	\$18,973,482.08 \$466,481.92	2.4%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00		\$0.00	NA	\$0.00 NA 0 \$0.00 N
Total 31407BA82	WELLS FARGO BANK, N.A.	52	\$19,439,964.00 \$9,675,942.97					0 \$0.00 0 \$0.00		0 \$0.00				
Total	Unavailable	1 53	\$212,203.11	2.15%	0	\$0.00	NΑ		NA		NA	\$0.00	NA	\$0.00 NA 0 \$0.00 N
	WELLS FARGO BANK, N.A.	24	\$4,551,509.68	96.72%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	1 25	\$154,414.03 \$4,705,923.71					0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00				
	Unavailable	9												
Total	MORGAN STANLEY DEAN WITTER CREDIT	9						0 \$0.00	П	0 \$0.00				
31407BAN9 Total	CORPORATION	5 5	\$1,318,864.81 \$1,318,864.81		ш		ш	0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.0 0			\perp	
31407BAP4	MORGAN STANLEY DEAN WITTER CREDIT	41	\$7,596,279.88		П									
Total	CORPORATION	41			ш		$\perp \perp$	0 \$0.00		0 \$0.00	-			
31407BAQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,202,451.43	46.58%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	12 23				\$0.00	NΑ				NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 N
31407BAR0	DOWNEY SAVINGS AND LOAN ASSOCIATION,								П					
	F.A. Unavailable	10	\$1,838,867.23 \$182,180.00	9.01%	0	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Total		11	\$2,021,047.23	100%	0	\$0.00		0 \$0.00	H	0 \$0.00		\$0.00		0 \$0.00 0 0 0 0 0
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31407BAS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$9,397,413.60	66.91%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 66	\$4,647,805.74 \$14,045,219.34		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BAT6	DOWNEY SAVINGS AND LOAN ASSOCIATION,	26	\$4,753,443.41	91.89%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Tatal	F.A. Unavailable	2 28	\$419,275.51 \$5,172,718.92	8.11%	0 \$0.00 0 \$0.0 0	-		0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION,	20									
31407BAU3	F.A. Unavailable	9	\$967,833.28 \$1,639,907.91		0 \$0.00				\perp		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	\$2,607,741.19		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407BAV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$922,410.00		0 \$0.00	\sqcup			$\perp \perp$		\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	5	\$100,000.00 \$1,022,410.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BAW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, E.A.	1	\$225,000.00	20.51%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 5	\$871,802.97 \$1,096,802.97		0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BAX7	DOWNEY SAVINGS AND LOAN ASSOCIATION,	12	\$2,671,250.00	25 98%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	F.A. Unavailable	34	\$7,609,161.66	74.02%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION,	46	, ,, .,,		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407BAY5 Total	F.A.	9 9	\$1,529,142.55 \$1,529,142.55		0 \$0.00 0 \$0.00	$\perp \perp$	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	\blacksquare	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BAZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION,	6	\$1,020,325.00		0 \$0.00	П					\$0.00 NA 0 \$0.00 NA
	F.A. Unavailable	12	\$2,712,847.85	72.67%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WELL C PARCO DANIV, N.A.	18	\$3,733,172.85		9 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 50.00
Total	WELLS FARGO BANK, N.A.	8	\$1,685,197.97 \$1,685,197.97		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BBH1	BANK OF AMERICA NA Unavailable	37 14	\$3,767,093.00 \$1,375,120.00		0 \$0.00 0 \$0.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one variote	51	\$5,142,213.00		0 \$0.00	-	0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 0 0.00
31407BBJ7	BANK OF AMERICA NA Unavailable	51 17	\$6,780,769.00 \$2,205,420.00		0 \$0.00 0 \$0.00				-		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		68	\$8,986,189.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	37 8	\$8,652,300.00 \$1,780,650.00	17.07%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANIZ OF AMERICA NA	45	\$10,432,950.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	4	\$200,000.00 \$848,425.00	80.92%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407BBM0	BANK OF AMERICA NA	6	\$1,048,425.00 \$1,205,446.00				0 \$0.00 NA	0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 12	\$1,511,650.00	55.63%	0 \$0.00	NΑ		_	NΑ		\$0.00 NA 0 \$0.00 NA
31407BBN8	BANK OF AMERICA NA	11	\$1,375,916.00					0 \$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 21	\$1,037,350.00 \$2,413,266.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BCA5	FIRST HORIZON HOME LOAN CORPORATION		\$57,586,086.74					_			\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$12,428,026.00 \$70,014,112.74				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BCB3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	23	\$5,244,901.87 \$278,000.00						_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ond villable	24				_	0 \$0.00	0 \$0.00		0 \$0.00 0	
31407BCG2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	9	\$1,990,568.56 \$512,070.17			NΑ	0 \$0.00 NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00	0 \$0.00		0 \$0.00 0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	40 6	\$1,199,700.00	12.19%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	TYPOT WORKEN WOLE VOAN CORPORATION	46	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0 \$0.00			
31407BCK3 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	35 3 38	\$8,278,593.00 \$659,250.00 \$8,937,843.00	7.38%	1 \$227,471.35 0 \$0.00 1 \$227,471.35	NA	1 \$227,471.35 NA 0 \$0.00 NA 1 \$227,471.35		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	72	\$15,468,840.00								
Total	Unavailable Unavailable	12	\$3,135,246.00 \$18,604,086.00	16.85%	0 \$0.00	NA			NA		\$0.00 NA 0 \$0.00 NA
31407BE21	STATE FARM BANK, FSB	12	\$2,141,795.94		0 \$0.00	NA					\$0.00 NA 0 \$0.00 NA
Total		12	\$2,141,795.94		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407BE39 Total	STATE FARM BANK, FSB	6 6	\$1,104,262.67 \$1,104,262.67				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BEN5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,296,499.61								\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	29	\$157,250.00 \$3,453,749.61		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BEP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	24 13	\$3,255,897.39 \$1,774,560.93		0 \$0.00					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Constitution	37	\$5,030,458.32				0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 NA 0	
31407BEQ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	6.65%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA

Total	Unavailable	9 10	\$1,613,682.23 \$1,728,682.23		0 \$0.00 0 \$0.0 0	NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31407BER6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	74	\$878,857.22 \$12,947,519.27			NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		78	\$13,826,376.49	100%	0 \$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407BES4 Total	STATE FARM BANK, FSB	31 31	\$1,975,430.42 \$1,975,430.4 2			NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CTATE PADM DANIZ FCD									
31407BET2 Total	STATE FARM BANK, FSB	17 17	\$1,213,463.27 \$1,213,463.27			NA 0			0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BEU9	STATE FARM BANK, FSB	21	\$2,591,191.22	100%	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$2,591,191.22	100%	0 \$0.00		0 \$0.00 (0 \$0.00 0	
31407BEV7 Total	STATE FARM BANK, FSB	26 26	\$3,660,797.74 \$3,660,797.74			NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	STATE FARM BANK, FSB	17	\$3,421,300.00			NA 0				\$0.00 NA 0 \$0.00 NA
Total	STATE TAKAN BANAK, 13B	17	\$3,421,300.00			_			0 \$0.00 0	
	STATE FARM BANK, FSB	10	\$1,269,060.90		_	NAC				\$0.00 NA 0 \$0.00 NA
Total		10	\$1,269,060.90		0 \$0.00				0 \$0.00 0	
31407BF20	FLAGSTAR BANK, FSB Unavailable	5 21	\$675,103.71 \$2,380,688.34			NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26	\$3,055,792.05	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407BF38	FLAGSTAR BANK, FSB Unavailable	6 62	\$292,472.75 \$3,268,941.92			NA 0				
Total	Спачапавле	68	\$3,561,414.67						0 \$0.00 0	
31407BF46	FLAGSTAR BANK, FSB	5	\$357,800.00			NAC				
Total	Unavailable	60 65	\$4,229,207.82 \$4,587,007.82			NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BF53	FLAGSTAR BANK, FSB	1	\$119,990.00	5.4%	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 17	\$2,101,600.00 \$2,221,590.00	94.6%	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	ELACCTAR RANK, ECR	17								
	FLAGSTAR BANK, FSB Unavailable	14	\$181,200.00 \$1,394,235.89	88.5%	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$1,575,435.89	100%	0 \$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31407BF79 Total	Unavailable	7 7	\$1,314,250.00 \$1,314,250.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BF87	FLAGSTAR BANK, FSB	1	\$159,812.15	2.29%	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 29	\$6,826,087.18 \$6,985,899.3 3	97.71%		NA 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	EVACOTAD DANY, FOR									
	FLAGSTAR BANK, FSB Unavailable	5 45	\$941,950.00 \$9,763,848.00	91.2%	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		50	\$10,705,798.00	100%	0 \$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31407BFF1 Total	STATE FARM BANK, FSB	9 9	\$1,457,750.00 \$1,457,750.00			NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BFG9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,077,417.00	75.83%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 9	\$343,400.00 \$1,420,817.00	24.17%	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	ELACCTAR RANK ECR	9	\$1,153,692.89			NAC				
	FLAGSTAR BANK, FSB Unavailable	70	\$9,160,593.93	88.81%	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,314,286.82						0 \$0.00 0	
31407BFT1	FLAGSTAR BANK, FSB Unavailable	11 91	\$805,447.66 \$5,547,880.47	87.32%	0 \$0.00	NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		102	\$6,353,328.13	100%	0 \$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407BFU8 Total	Unavailable	53 53	\$5,234,016.44 \$5,234,016.44			NA 0			0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	18	\$3,410,138.70			NA 0				
Total		18	\$3,410,138.70						0 \$0.00 0	
31407BFW4	FLAGSTAR BANK, FSB	1	\$58,538.82			NA C				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 35	\$2,285,887.46 \$2,344,426.28			NA 0			0 \$0.00 0	
31407BFX2	FLAGSTAR BANK, FSB	8	\$530,550.00			NA 0				
Total	Unavailable	60 68	\$3,752,721.31 \$4,283,271.31			NA 0			0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR BANK, FSB	5	\$491,240.00			NA 0				
Total	Unavailable	32 37	\$3,224,936.72 \$3,716,176.72	86.78%	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	ELACCTAD DANIK FCD	3/								
	FLAGSTAR BANK, FSB Unavailable	10	\$257,200.00 \$1,281,300.00	83.28%	0 \$0.00	NA C	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$1,538,500.00						0 \$0.00 0	
31407BGA1	FLAGSTAR BANK, FSB Unavailable	1 9	\$176,000.00 \$1,726,491.64			NA 0				
Total		10							0 \$0.00 0	
31407BGB9	FLAGSTAR BANK, FSB Unavailable	7 94	\$1,187,218.59 \$13,347,154.96			NA C				
Total	ом чапарт		\$13,347,154.96 \$14,534,373.55						0 \$0.00 NA 0 0 \$0.00 0	
31407BGC7	FLAGSTAR BANK, FSB		\$1,539,676.77			NA 0				
Total	Unavailable		\$27,611,930.21 \$29,151,606.98			NA 0			0 \$0.00 NA 0 0 \$0.00 0	
	-		, _ , , , , , , , , , , ,		1					1 1 1 1 1 1 1 1 1

31407BGD5	FLAGSTAR BANK, FSB	12	\$1,589,896.79	6.04%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
-	Unavailable	156	\$24,721,948.09 \$26,311,844.88	93.96%	0	\$0.00 NA		NA		0 NA			\$0.00 NA 0 \$0.00 N
	FLAGSTAR BANK, FSB	2	, ,, ,	5.3%	0					0 NA			
	Unavailable	26 28	\$5,106,296.82	94.7%	0	\$0.00 NA		NΑ		0 NA			\$0.00 NA 0 \$0.00 N
	FLAGSTAR BANK, FSB	1							0 \$0.0	0 NA			
	Unavailable	22 23	\$3,980,197.68	97.07%	0 0	\$0.00 NA		NA		0 NA			\$0.00 NA 0 \$0.00 N
	FLAGSTAR BANK, FSB	3								0 NA			
	Unavailable	31 34	\$1,893,901.60	92.8%	0	\$0.00 NA		NA		0NA			0 \$0.00 NA 0 \$0.00 N
	FLAGSTAR BANK, FSB	2			0	\$0.00 NA				0 NA			
	Unavailable	72		98.16%	0	\$0.00 NA		NA		0 NA			0 \$0.00 NA 0 \$0.00 N
	FLAGSTAR BANK, FSB	1	\$134,400.00		0					0 NA			
	Unavailable	19 20	\$2,877,200.00	95.54%	0	\$0.00 NA		NA		0NA			0 \$0.00 NA 0 \$0.00 N
	FLAGSTAR BANK, FSB	20	, , , , , , , , , , , , , , , , , , , ,		0	,,,,,				0 NA			
	Unavailable	62		95.89%	0	\$0.00 NA		NA		0NA			\$0.00 NA 0 \$0.00 P
	FLAGSTAR BANK, FSB	3			0					0 NA			
	Unavailable	6	\$1,060,750.00	63.62%	0	\$0.00 NA		NA		0 NA	0 \$0.00		\$0.00 NA 0 \$0.00 N
Total	TI ACCTAR DANIZ ECD												
	FLAGSTAR BANK, FSB Unavailable	22	\$2,539,315.03	83.92%	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
Total		25	, , , ,				0 \$0.00		0 \$0.0		0 \$0.00	0	
	FLAGSTAR BANK, FSB Unavailable	34	\$1,719,286.04	90.46%	0		0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
Total		37	, ,,				0 \$0.00		0 \$0.0		0 \$0.00	0	
	FLAGSTAR BANK, FSB Unavailable	58	\$7,639,794.41	98.25%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 N
Total		59	, , , , , ,		0		0 \$0.00	Н	0 \$0.0		0 \$0.00		
31407BGQ6 Total	Unavailable	12 12			0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.00	NA (
31407BGR4	FLAGSTAR BANK, FSB	19	\$1,096,227.13	17.73%	0			NA		0 NA			
Total	Unavailable	88 107	1-7		0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA (
31407BGS2	Unavailable	10	\$1,022,300.00	100%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 N
Total		10	\$1,022,300.00	100%	0	\$0.00	0 \$0.00	\Box	0 \$0.0	0	0 \$0.00	0	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	14	\$990,550.00 \$3,980,270.00							0 NA 0 NA			
Total		18	\$4,970,820.00	100%	0		0 \$0.00	\Box	0 \$0.0	0	0 \$0.00	0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	3 10			0					0 NA 0 NA			
Total		13	\$1,918,100.00	100%	0	\$0.00	0 \$0.00	H	0 \$0.0	0	0 \$0.00	0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	3 12			0					0 NA 0 NA			
Total		15	\$1,740,675.00	100%	0		0 \$0.00	\vdash	0 \$0.0	0	0 \$0.00	0	0 \$0.00 0 \$0.00
31407C3A3 Total	Unavailable	4	,				0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.00	NA (
31407C3B1	Unavailable	5					0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (
Total		5				\$0.00	0 \$0.00		0 \$0.0		0 \$0.00	0	0 \$0.00 0 \$0.00
31407C3D7 Total	GUARANTY BANK F.S.B.	11 11			0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.00	NA (
24 4076252	DOWNEY SAVINGS AND LOAN ASSOCIATION,				0		0 60.00	NATA	0 00	0 NA	0 \$0.00	NI A	
	F.A.	5 5	\$975,053.00 \$975,053.00		ш		0 \$0.00 0 \$0.0 0	\perp	0 \$0.0		0 \$0.00	NA C	
31407C3G0	DOWNEY SAVINGS AND LOAN ASSOCIATION,	3	\$811,270.17	71 910/	0	\$0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NIA C	0 \$0.00 NA 0 \$0.00 N
	F.A. Unavailable	2	\$318,465.11	28.19%	0	\$0.00 NA		\perp	0 \$0.0	0 NA			\$0.00 NA 0 \$0.00 N
Total		5	\$1,129,735.28	100%	0	\$0.00	0 \$0.00	\mathbb{H}	0 \$0.0	0	0 \$0.00	0	0 \$0.00 0 \$0.00
3140/C3H6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,054,828.93		ш	\$0.00 NA		\perp		0 NA			
Total		3					0 \$0.00		0 \$0.0		0 \$0.00	(
31407C3J4 Total	PHH MORTGAGE CORPORATION	26 26					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	28								0 NA			
Total		28					0 \$0.00		0 \$0.0	ш	0 \$0.00	0	
31407C3L9	PHH MORTGAGE CORPORATION	27 27					0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA (
Total			Ø5 024 704 C0	100%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	
	PHH MORTGAGE CORPORATION	22											
	PHH MORTGAGE CORPORATION	22 22					0 \$0.00	H	0 \$0.0		0 \$0.00	0	\$0.00 0 \$0.00
31407C3M7 Total	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION		\$5,031,784.68 \$5,004,542.88	100% 100%	0	\$0.00 \$0.00 NA		NA	0 \$0.0	0 0 NA			0 \$0.00 NA 0 \$0.00 N

31407C3P0 Total	PHH MORTGAGE CORPORATION	26 26				0.00	NA 0		A			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407C3Q8 Total	PHH MORTGAGE CORPORATION	25 25	\$4,936,705.58 \$4,936,705.58			0.00 0.00	NA 0		Α (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407C3R6 Total	PHH MORTGAGE CORPORATION		\$10,051,130.93 \$10,051,130.9 3			\$0.00	NA 0		Α (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	50	\$11,078,076.47 \$11,078,076.4 7	100%	0 5	\$0.00		\$0.00 N	A (\$0.00 NA	A 0 \$0.00 NA (
31407C3T2	PHH MORTGAGE CORPORATION	59	\$13,057,298.40	100%	0 5	\$0.00	NA 0	\$0.00 N	Α (\$0.00 NA	A 0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
Total 31407C3U9	PHH MORTGAGE CORPORATION	25	\$13,057,298.40 \$4,983,293.31	100%	0 5	0.00		\$0.00 N	A (A 0 \$0.00 NA	
Total	MORGAN STANLEY DEAN WITTER CREDIT	25	\$4,983,293.31			00.08) NA 0		()			0 \$0.00 0 \$0.00
31407CWB9 Total	CORPORATION	6	\$1,004,500.00 \$1,004,500.00			\$0.00 \$ 0.00	NA 0		A (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407CWC7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	38 38	\$4,845,800.00 \$4,845,800.00			0.00 0.00	NA 0		Α (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CXX0	MUNICIPAL EMPLOYEES CREDIT UNION OF	41	\$6,582,722.19			\$0.00	7					
Total	BALTIMORE INC.	41	\$6,582,722.19	100%		50.00	0		(\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31407CZ26 Total	Unavailable	37 37	\$7,505,367.83 \$7,505,367.8 3		_	0.00 60.00	NA 0		A (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407CZ34 Total	Unavailable	9 9	\$1,525,826.84 \$1,525,826.84			0.00 0.00	NA 0		A (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407CZJ9 Total	STATE FARM BANK, FSB	15 15	\$1,809,669.58 \$1,809,669.58			0.00 60.00	NA 0		Α (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407CZK6 Total	STATE FARM BANK, FSB	56 56	\$4,153,235.66 \$4,153,235.66		_	0.00 60.00	NA 0		Α (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407CZL4 Total	STATE FARM BANK, FSB	17 17	\$1,005,875.00 \$1,005,875.00			\$0.00	NA 0		Α (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407CZM2 Total	STATE FARM BANK, FSB	15 15	\$1,811,571.03 \$1,811,571.0 3	100%	0 5	\$0.00		\$0.00 N		\$0.00 NA	A 0 \$0.00 NA	
	UNIVERSAL MORTGAGE CORPORATION	3	\$384,300.00	22.32%	0 5	\$0.00	NA 0	\$0.00 N	Α (\$0.00 NA	A 0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 15	\$1,337,654.66 \$1,721,954.66			\$0.00 \$ 0.00	NA 0		A (A 0 \$0.00 NA 0 0 \$0.00 0	
31407CZP5 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	5 9 14	\$550,000.00 \$633,976.00 \$1,183,976.00	53.55%	0 5	\$0.00 \$0.00		\$0.00 N		\$0.00 N	A0 \$0.00 NA	
31407CZY6	Unavailable	11	\$2,040,864.15	100%	0 5	\$0.00		\$0.00 N		\$0.00 NA	A 0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
Total 31407D2A2	UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$2,040,864.15 \$1,730,143.41	100%	0 5	\$0.00	NA 0	\$0.00 N	Α (\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31407D2G9	DLJ MORTGAGE CAPITAL INC.	19 75	\$1,730,143.41 \$13,219,301.66			0.00	NA 0		A (
Total 31407D2H7	DLJ MORTGAGE CAPITAL INC.	75 11	\$13,219,301.66 \$577,427.56			0.00	NA 0		Α (1		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	CITIGROUP GLOBAL MARKETS REALTY	11	\$577,427.56	100%	0 5	\$0.00	0	\$0.00	(\$0.00	0 \$0.00	\$0.00 0 \$0.00
31407D2Z7 Total	CORPORATION CORPORATION	189 189	\$4,637,445.08 \$4,637,445.08			\$0.00 \$0.00	NA 0		A (0 \$0.00	0 \$0.00 0 \$0.00
31407D3A1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	386	\$12,185,928.72			\$0.00						\$0.00 NA 0 \$0.00 NA
Total 31407DA21	SUNTRUST MORTGAGE INC.	386 26	\$12,185,928.72 \$3,715,107.59			0.00	0 NA 0	\$0.00 N		\$0.00 NA		
Total	Unavailable	48 74	\$9,243,781.79 \$12,958,889.38			\$0.00 \$0.00			A (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DAY1 Total	SUNTRUST MORTGAGE INC. Unavailable	104 303 407	\$20,358,649.28 \$63,226,992.93 \$83,585,642.21	75.64%	0 5	\$0.00 \$0.00		\$0.00 N		\$0.00 NA	\$0.00 NA	
31407DN43	ANCHORBANK FSB	15	\$1,315,487.06	100%	0 5	\$0.00	NA 0	\$0.00 N	Α (\$0.00 NA	A 0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
Total 31407DN50	ANCHORBANK FSB	15 16	\$1,315,487.06 \$1,026,164.16			0.00	0 NA 0		A (
Total 31407DND3	Unavailable	16 154	\$1,026,164.16 \$12,425,138.82			0.00	NA 0		A (0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		154	\$12,425,138.82	100%	0 5	0.00	0	\$0.00	(\$0.00	0 \$0.00	\$0.00 0 \$0.00
31407DNE1 Total		71 71	\$9,087,484.73 \$9,087,484.7 3	100%	0 5	\$0.00	0	\$0.00	(\$0.00	0 \$0.00	\$0.00 0 \$0.00
31407DNF8 Total	Unavailable	66 66	\$13,489,970.23 \$13,489,970.23			0.00 0.00	NA 0		A (\$0.00 0\$0.00
31407DNG6 Total	Unavailable	21 21	\$3,298,718.99 \$3,298,718.99			0.00 0.00	NA 0		Α (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DNH4 Total	Unavailable		\$26,475,337.73 \$26,475,337.7 3			0.00 0.00	0	\$0.00	Α (0 \$0.00	\$0.00 0 \$0.00
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31407DNJ0 Total	Unavailable	415 415	\$85,371,748.32 \$85,371,748.32				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	
31407DNK7 Total	Unavailable	16 16	\$1,810,806.17 \$1,810,806.17		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	
31407DNL5	Unavailable	52	\$3,956,113.14		0 \$0.00				0 NA		
Total		52			0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00 0	
31407DNM3 Total	Unavailable	21 21	\$5,486,129.46 \$5,486,129.46		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31407DNP6 Total	ANCHORBANK FSB	62 62	\$6,988,794.12 \$6,988,794.12		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31407DNQ4 Total	ANCHORBANK FSB		\$18,304,076.94 \$18,304,076.94		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0		\$0.00 NA 0 \$0.00 NA
31407DNR2 Total	ANCHORBANK FSB	17 17	\$2,584,471.03 \$2,584,471.03		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31407DNS0 Total	ANCHORBANK FSB	118 118	\$10,296,674.90 \$10,296,674.90		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0	\$0.00 0 \$0.00
31407DNT8 Total	ANCHORBANK FSB	37 37	\$2,853,396.19 \$2,853,396.19		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31407DNU5 Total	ANCHORBANK FSB	20 20			0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31407DNW1 Total	ANCHORBANK FSB	208 208	\$24,169,103.00 \$24,169,103.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31407DNX9 Total	ANCHORBANK FSB		\$11,812,298.01 \$11,812,298.01				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31407DNY7 Total	ANCHORBANK FSB	45 45	\$5,852,377.04	100%		NA		0 \$0.0 0 \$0.0	0 NA		\$0.00 NA 0 \$0.00 NA
31407DNZ4 Total	ANCHORBANK FSB	58 58	\$7,751,145.12	100%	0 \$0.00 0 \$0.0 0	NA		0 \$0.0 0 \$0.0	0 NA		\$0.00 NA 0 \$0.00 NA
31407DSA4 Total	Unavailable	1	\$26,200.00	100%	0 \$0.00	NA			0 NA		\$0.00 NA 0 \$0.00 NA
	EMC MORTGAGE CORPORATION	15 15	\$2,198,615.14	100%	0 \$0.00	NA			0 NA		\$0.00 NA 0 \$0.00 NA
	EMC MORTGAGE CORPORATION	23 23	\$3,764,775.55 \$3,764,775.55	100%	0 \$0.00	NA			0 NA		\$0.00 NA 0 \$0.00 NA
31407DSD8	EMC MORTGAGE CORPORATION	30	\$4,111,664.36	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EMC MORTGAGE CORPORATION		\$44,796,642.09	100%		NA	0 \$0.00 1 \$74,337.60 NA		0 NA		\$0.00 NA 0 \$0.00 NA
Total 31407DSF3	EMC MORTGAGE CORPORATION	167	\$44,796,642.09 \$26,909,561.18	100%	0 \$0.00	NA			0 NA		\$0.00 NA 0 \$0.00 NA
Total 31407DSG1	EMC MORTGAGE CORPORATION		\$26,909,561.18 \$16,895,850.95				0 \$0.00 0 \$0.00 NA	0 \$0.0	0 0 NA	0 \$0.00 NA 0 \$0.00 NA 0	
Total 31407DSH9	EMC MORTGAGE CORPORATION	42	\$16,895,850.95 \$6,263,323.21				0 \$0.00 0 \$0.00 NA	0 \$0.0	0 0 NA	0 \$0.00 NA 0	
Total		42					0 \$0.00	0 \$0.0		0 \$0.00 0	
31407DSJ5 Total	EMC MORTGAGE CORPORATION	19 19	\$1,961,910.87 \$1,961,910.87				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31407DUE3 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$144,287,514.46 \$144,287,514.46		6 \$3,764,796.21 6 \$3,764,796.21			16 \$3,764,796.2 16 \$3,764,796.2		0 \$0.00 NA 0 0 \$0.00 0	
31407DUF0 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$98,701,012.91 \$98,701,012.91		8 \$4,596,602.35 8 \$4,596,602.3 5			18 \$4,596,602.3 18 \$4,596,602.3		0 \$0.00 NA 0 0 \$0.00 0	
31407DUG8 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$203,297,685.80 \$203,297,685.80		3 \$3,307,181.14 3 \$3,307,181.14			13 \$3,307,181.1 13 \$3,307,181.1		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31407DUH6 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$104,163,236.64 \$104,163,236.64		8 \$1,429,768.16 8 \$1,429,768.16		0 \$0.00 NA 0 \$0.00	8 \$1,429,768.1 8 \$1,429,768.1			\$0.00 NA 0 \$0.00 NA
31407DUJ2 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$67,961,594.03 \$67,961,594.03		5 \$773,445.19 5 \$773,445.19			5 \$773,445.1 5 \$773,445.1		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31407DUK9 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$110,817,724.54 \$110,817,724.54		9 \$2,436,060.26 9 \$2,436,060.2 6		0 \$0.00 NA 0 \$0.00	9 \$2,436,060.2 9 \$2,436,060.2			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DUL7 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$111,917,701.55 \$111,917,701.55		3 \$3,177,233.34 3 \$3,177,233.3 4			13 \$3,177,233.3 13 \$3,177,233.3			\$0.00 NA 0 \$0.00 NA
31407DUM5 Total	LEHMAN BROTHERS HOLDINGS, INC.	46 46	\$9,846,502.00 \$9,846,502.00		1 \$212,792.00 1 \$212,792.00		0 \$0.00 NA 0 \$0.00	1 \$212,792.0 1 \$212,792.0		0 \$0.00 NA 0 0 \$0.00 0	
31407DUP8 Total	LEHMAN BROTHERS HOLDINGS, INC.	190 190	1 - 1 / - 1 / - 1 / - 1		2 \$415,659.12 2 \$415,659.12		0 \$0.00 NA 0 \$0.00	2 \$415,659.1 2 \$415,659.1		0 \$0.00 NA 0 0 \$0.00 0	
31407DUQ6 Total	LEHMAN BROTHERS HOLDINGS, INC.	46 46	\$8,626,441.31 \$8,626,441.31		1 \$248,344.95 1 \$248,344.95		0 \$0.00 NA 0 \$0.00	1 \$248,344.9 1 \$248,344.9		0 \$0.00 NA 0 0 \$0.00 0	
31407DUR4 Total	LEHMAN BROTHERS HOLDINGS, INC.	336 336			2 \$253,458.95 2 \$253,458.9 5	-	0 \$0.00 NA 0 \$0.00	2 \$253,458.9 2 \$253,458.9		0 \$0.00 NA 0 0 \$0.00 0	
31407DUS2 Total	LEHMAN BROTHERS HOLDINGS, INC.	132 132	\$22,233,357.24 \$22,233,357.24		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	

31407DW84 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	27 27	\$6,030,384.66 \$6,030,384.66		0 \$0.00 0 \$0.0 0	NA 0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	
31407DW92 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	52 52	\$9,200,571.27 \$9,200,571.27	=		NA 0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31407DWE1	WASHINGTON MUTUAL SECURITIES CORP.	15 15	\$1,579,263.12 \$1,579,263.12		_	NA 0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	
31407DWF8 Total	WASHINGTON MUTUAL SECURITIES CORP.	24 24	\$2,140,193.29 \$2,140,193.29	100%	0 \$0.00	NA 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL SECURITIES CORP.	41	\$2,398,102.75 \$2,398,102.75	100%		NA 0	\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL SECURITIES CORP.	46 46	\$2,569,344.79 \$2,569,344.79	100%	0 \$0.00	NA 0	\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL SECURITIES CORP.	22	\$1,130,673.55 \$1,130,673.55	100%		NA C	\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,943,392.60 \$2,943.392.60	100%		NA 0	\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL SECURITIES CORP.	4	\$2,943,392.60 \$1,096,056.36 \$1,096,056.36	100%	0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407DWM3	WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,643,851.69	100%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,643,851.69 \$1,453,696.96	100%		NA C	\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL SECURITIES CORP.	38	\$1,453,696.96 \$4,188,211.33	100%		NA 0	\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL SECURITIES CORP.	38 40	\$4,188,211.33 \$3,205,286.68	100%	0 \$0.00	NA 0	\$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
Total 31407DWR2	WASHINGTON MUTUAL SECURITIES CORP.	40	\$3,205,286.68 \$1,118,214.98	100%		NA C	\$0.00 NA	_	NA		\$0.00 NA 0 \$0.00 NA
Total 31407DXA8	UBS WARBURG REAL ESTATE SECURITIES, INC.	17 14	\$1,118,214.98 \$2,818,151.47		0 \$0.00	NA 0		0 \$0.00		0 \$0.00 NA 0	
Total 31407DXB6	UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$2,818,151.47 \$753,522.13		0 \$0.00	NA 0		0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
Total 31407DXC4	UBS WARBURG REAL ESTATE SECURITIES, INC.	42	\$753,522.13 \$9,849,782.81		0 \$0.00	NA C		0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	42	\$9,849,782.81 \$2,952,261.89	100%	0 \$0.00	-	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
Total	SELF-HELP VENTURES FUND	12 36	\$2,952,261.89	100%	0 \$0.00		\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
Total	SELF-HELP VENTURES FUND	36	\$3,243,145.47 \$3,243,145.47 \$1,430,206.51	100%	\$0.00	0	\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
Total		13 13	\$1,430,206.51	100%	0 \$0.00		\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
Total	SELF-HELP VENTURES FUND	120	\$11,703,914.16 \$11,703,914.16	100%	0 \$0.00		\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407DY58 Total	SELF-HELP VENTURES FUND	119 119	\$9,875,303.93 \$9,875,303.93	100%	0 \$0.00		\$0.00	0 \$0.00	\blacksquare	0 \$0.00 0	\$0.00 0 \$0.00
31407DY66 Total	SELF-HELP VENTURES FUND		\$10,900,632.81 \$10,900,632.81			NA 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31407DY74 Total	SELF-HELP VENTURES FUND	148 148	\$9,762,171.89 \$9,762,171.89			NA 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31407DY82 Total	SELF-HELP VENTURES FUND	119 119	\$7,044,942.73 \$7,044,942.73			NA 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31407DY90 Total	SELF-HELP VENTURES FUND	99 99	\$9,359,836.54 \$9,359,836.54			NA 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31407DYY5 Total	SELF-HELP VENTURES FUND	49 49	\$3,459,819.08 \$3,459,819.08			NA 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31407DYZ2 Total	SELF-HELP VENTURES FUND	101 101	\$6,270,882.15 \$6,270,882.15			NA 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31407DZ24 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.		\$12,748,427.58 \$12,748,427.58		0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA
31407DZ32 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.		\$13,300,771.12 \$13,300,771.12			NA 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31407DZ40 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	43 43	\$4,407,094.59 \$4,407,094.59			NA C		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31407DZ57 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.		\$12,458,805.76 \$12,458,805.76			NA 0		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA
31407DZ65 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$4,441,247.69 46 \$4,441,24			NA 0	\$0.00 NA	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31407DZ81 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.		13 \$1,201,500 13 \$1,201,500			.00 N.	A 0 \$0.00 N 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31407DZ99	UBS WARBURG REAL ESTATE SECURITIES, INC.		26 \$6,176,44	0.43 100	0% 0 \$0	.00 N	A 0 \$0.00 P	NA 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		26	\$6,176,440.43	B 100% 0	\$0.00	- [0	\$0.00		0 \$0.00	0 \$0.00	Ш	0 \$0.00	0 5	60.00	\Box
31407DZA6 Total	SELF-HELP VENTURES FUND	99 99					\$0.00 \$0.00	-		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31407DZB4 Total	SELF-HELP VENTURES FUND	132 132					\$0.00 \$0.00	-		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	SELF-HELP VENTURES FUND	59 59	\$2,463,954.51	100%0	\$0.00	NA (NA	0 \$0.00 NA		NA		NA 0		NA
31407DZD0 Total	LEHMAN BROTHERS HOLDINGS, INC.	11 11		1		NA (=	0 \$0.00 NA		NA		NA 0		NA
	LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,380,086.54 \$13,380,086. 54	1 100% 0	\$0.00	NA (NA	0 \$0.00 NA		NA		NA 0		NA
	LEHMAN BROTHERS HOLDINGS, INC.	95	\$14,602,832.50 \$14,602,832.5 0	100% 0	\$0.00	NA (NA	0 \$0.00 NA		NA		NA 0		NA
31407DZG3 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$99,146,512.56 \$99,146,512.5 6			_	\$0.00 \$0.00	\rightarrow		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_
31407DZH1 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$69,985,152.30 \$69,985,152.30				\$0.00 \$0.00	-		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31407DZJ7 Total	LEHMAN BROTHERS HOLDINGS, INC.	-	\$10,010,788.82 \$10,010,788.8 2	1		_	\$0.00 \$0.00	=		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	\rightarrow	\$0.00 \$0.00	_
31407DZK4 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$25,719,601.16 \$25,719,601.1 6			_	0 \$0.00 0 \$0.00	_		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31407DZL2 Total	LEHMAN BROTHERS HOLDINGS, INC.	32 32				$\overline{}$	\$0.00 \$0.00	-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31407DZM0 Total	LEHMAN BROTHERS HOLDINGS, INC.	69 69		1		_	\$0.00 \$0.00	-		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	\rightarrow	60.00 60.00	_
31407DZN8 Total	LEHMAN BROTHERS HOLDINGS, INC.	-	\$14,550,313.14 \$14,550,313.1 4	1		_	\$0.00 \$0.00	_		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31407DZP3 Total	LEHMAN BROTHERS HOLDINGS, INC.	22 22				$\overline{}$	\$0.00 \$0.00	-		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0.00 60.00	
31407DZQ1 Total	LEHMAN BROTHERS HOLDINGS, INC.	42 42		1		_	\$0.00 \$0.00			0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.00	\rightarrow	0.00 60.00	_
31407DZR9 Total	LEHMAN BROTHERS HOLDINGS, INC.	20 20				_	\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 60.00	
31407DZS7 Total	LEHMAN BROTHERS HOLDINGS, INC.	37 37					\$0.00 \$0.00			0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0.00 60.00	
31407DZT5 Total	LEHMAN BROTHERS HOLDINGS, INC.	23 23	\$3,091,359.65 \$3,091,359.6 5			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			
31407DZU2 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	23 23	4 - / /				\$0.00 \$0.00			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31407DZV0 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	42 42					\$0.00 \$0.00			0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31407DZW8 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	4 4	4 /			_	0 \$0.00 0 \$0.00	\rightarrow		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31407DZX6 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	20 20	4 , - ,			_	0 \$0.00 0 \$0.00	-		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	9 9	\$1,215,752.04	100% 0	\$0.00		\$0.00		\$0.00	0 \$0.00		0 \$0.00	08	60.00	\Box
31407DZZ1 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	9	,	-			0 \$0.00 0 \$0.00	-		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		60.00 60.00	
31371MCA3	AMERICAN HOME MORTGAGE CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$185,600.00 \$295,421.79		\$0.00 I	_	1	$\overline{}$			-		$\overline{}$	=	
	CENTRAL PACIFIC BANK CHASE HOME FINANCE, LLC	4	4,								-				
	CITIZENS BANK MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	20	\$183,166.59									0 \$0.00	NA 0	0.00	NA
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5 18	\$2,990,360.37	2.88% 0	\$0.00	NΑ	\$0.00		0 \$0.00 NA	0 \$0.00		0 \$0.00	NA 0	0.00	NA
-	EASTERN BANK FIRST HORIZON HOME LOAN CORPORATION	11 212	4 , - ,			_		_			_				
\vdash	GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION	20 30						-			$\overline{}$				
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	23 22	\$3,289,750.00	3.17%0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	00.08	NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	18 33	\$2,731,900.00	2.63%0	\$0.00	NΑ	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	0.00	NA
	MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT	10	\$546,025.00	0.53% 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	0.00	NA
\vdash	FINANCIAL SERVICES OHIO SAVINGS BANK	7 2	\$996,670.23 \$201,600.00		\$0.00 I			ш			\perp				
	PULTE MORTGAGE, L.L.C. SYNOVUS MORTGAGE CORPORATION		\$12,092,082.16	11.66% 0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	0.00	NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	2	\$321,467.05	0.31%0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	0.00	NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	17 2	\$1,808,005.82	2 1.74% 0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	0.00	NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	2		0.09%0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	00.08	NA
-	9		\$21,807,801.80 \$103,700,065.51			_		-		0 \$0.00	-	0 \$0.00		60.00	

	<u></u>									
	AMERICAN HOME MORTGAGE CORPORATION	4	. ,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK CHASE HOME FINANCE, LLC	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB	3						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	10 4						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EASTERN BANK GUARANTY BANK F.S.B.	11 7						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	6			\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION	5 1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	14			\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT	1	, ,,,,,,,,	1 1		-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$652,541.19 \$115.048.77					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	3	,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	1	,			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	2						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE CORPORATION	4						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK	2	\$482,660.00	2.03%	1 00.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	14 112						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	229	1 /12 /2 12			0		\$0.00 0	\$0.00 0	
21271MCE5	BANK OF AMERICA NA	7	\$604,910.00	0.16%	1 00.00	NA O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,695.13	0.4%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION CHASE HOME FINANCE, LLC	7	\$443,424.00 \$1,169,744.32					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,510,567.42	0.4%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	4-7 7					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EASTERN BANK	1	\$285,000.00	0.07%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B.	832 101	\$162,547,436.68 \$18,616,402.79					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	2	\$470,400.00	0.12%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION	114	\$159,680.00 \$20,341,823.12			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	110	\$23,353,550.00	6.11%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	106	\$230,880.00 \$18,700,003,18				\$0.00 NA 0 \$124,128.96 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	9	\$1,587,423.41	0.42%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK	1 2	\$77,000.00 \$135,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE	15	1 22/22					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT	_				\dashv				\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES	62 13				$ \bot$		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,986,750.00 \$129,857.70					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PINNACLE FINANCIAL CORPORATION	9	4/			_	1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.		\$17,833,613.80					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK SYNOVUS MORTGAGE CORPORATION	10	\$787,546.02 \$1,124,254.90					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	12						\$0.00 NA 0	\$0.00 NA 0	
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	3 17						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,215,005.62	0.32%	1 00.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	381	\$1,790,927.85 \$76,002,883.03					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Chavanaore		\$382,249,274.24				\$124,128.96 0	\$0.00 0	\$0.00 0	
31371MCF2	BANK OF AMERICA NA	3	\$568,785.60	0.08%	1 00.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB	4	\$506,500.00	0.07%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK CASTLE MORTGAGE CORPORATION	9						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	CENTRAL PACIFIC BANK	2	\$596,592.29	0.08%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHASE HOME FINANCE, LLC	10 7	\$1,599,042.25 \$1,016,006.94					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	CITIZENS BANK MORTGAGE CORPORATION	40	\$5,500,235.42	0.75%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	220	\$43,095,097.20 \$643,069.26					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	CROWN MORTGAGE COMPANY	11	\$1,629,901.97	0.22%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK	46						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVERBANK FIRST HORIZON HOME LOAN CORPORATION	4	\$414,478.07	0.06%	\$0.00	NA 0		\$0.00 NA 0	\$0.00 NA 0	
	GUARANTY BANK F.S.B.		\$331,946,532.92					\$0.00 NA 0	\$0.00 NA 0	
	HOMEBANC MORTGAGE CORPORATION	-	\$53,893,164.77					\$0.00 NA 0		\$227,501.18 NA 0 \$0.00 NA
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	41	1 //					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	IRWIN MORTGAGE CORPORATION	1	\$134,865.60	0.02%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	134		0.99%	\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK	9	1 //					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE	39	†					\$0.00 NA 0	\$0.00 NA 0	
	COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT					-				
	FINANCIAL SERVICES	77						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	10	1 /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	NCB, FSB	4	\$642,532.00	0.09%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK	4						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	PINNACLE FINANCIAL CORPORATION	19	\$3,634,010.74	0.49%	1 00.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER BANK PULTE MORTGAGE, L.L.C.	165 165	\$1,993,552.66 \$31,246,494.30		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	7	\$1,097,698.29	0.15%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 1	1			<u> </u>		- 1	1 11	1 11	1 11	

The Property Content of the		SYNOVUS MORTGAGE CORPORATION	32									
THE COMMAN AND MANY CONTROL AND MANY C		THE HUNTINGTON NATIONAL BANK		\$2,004,515.65	0.27%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CALLEY VALVENDE ALANY C. MARCHART C.												
Company			_									
THE COLOR OF A SHAPE AND A SHA						\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARCHER GLAMANTE THE AND TRIST STORMAN S		Onevanaore										
Property Property			15	\$1,179,092.12	0.91%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CATALON RECIPIE ARMS			2	\$161,346.77	0.12%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CALIFORNIA CONTROLLED 1.00			4		1 1							
FTTENS NOTTHAND CONTROL ATTON		CHARTER BANK	_	\$1,449,776.20	1.12%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORTH MORTHLAGE COMPANY 1. SP. 1715.51 EARNE 510 NAME 510 NAME 52		CITIZENS MORTGAGE CORPORATION	86	\$15,021,739.35	11.61%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EATTERN RANGE	\vdash											
CHARANT MANK ISB												
		GUARANTY BANK F.S.B.	11	\$1,738,419.81	1.34%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMATERIAN AND CORRECTION 25 SEC. 2577 1.570		HIBERNIA NATIONAL BANK	_	\$548,513.61	0.42%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SEMPLEMENT LANK CORPORATION 12 50,00,000 25 50,000 50,			60									
MOFT MORT CARE COMPRIATION 25 \$450,500.03 \$179-06 \$500.04.05 \$50.000-Act \$50.000		INDEPENDENT BANK CORPORATION	13	\$1,601,300.00	1.24%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MOLYNON, ALLENS MOREGOED NOTE 19		M&T MORTGAGE CORPORATION	26	\$4,054,260.32	3.13%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY 12 \$1,300,400,400 NORTH AMPRICAS SAVINGS BANK FOR 11 73 \$1,300,400,400 NORTH AMPRICAS SAVINGS BANK FOR 11 73 \$1,300,400,400 NORTH AMPRICAS SAVINGS BANK FOR 11 73 \$1,000,400 NORTH AMPRICAS SAVINGS BANK FOR 11 75		MOLTON, ALLEN & WILLIAMS MORTGAGE	7			-			_			
NICE PSS PAGE PSS PLUE MORTICALE AND INCO BANK F.S.D. 1.5 33.274.278 1299.0 30.00NAR			16								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINTACLE PRINTACLE CORPORATION 34 \$5.005,485.53 \$279.41 \$3.0074.49 \$3.0074.24 \$3.		NCB, FSB	13	\$1,330,442.74	1.03%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RECURTURE BANK 4 \$34,405,277 \$27,000 \$3,000 \$		PINNACLE FINANCIAL CORPORATION	34	\$5,075,438.55	3.92%	\$281,874.49	NA 1	\$281,874.49	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE FINITINGTON NATIONAL BANK 08 \$8,250,052.05 6.5% \$0.000 \$0.0		RBC CENTURA BANK	4	\$343,052.87	0.27%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRISTCORP MORTGARE COMPANY 21 \$2565,8488 500PM AND \$0.00PM A												
UNION PEDERAL BANK OF INDIANARIOLIS NACIONAL MORTICAGE CORPORATION 18 503,614,810 (2014)		TRUSTCORP MORTGAGE COMPANY	21	\$2,058,304.83	1.59%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WPELE SPARCED BANN, N.A. 11 \$600,000 \$0.01940 \$0.009 \$0.000 \$		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$355,400.00	0.27%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		WELLS FARGO BANK, N.A.	10	\$660,887.31	0.51%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1371MC/9 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 9 \$578,230.05 17,414.0 \$0.000 NAI	$\overline{}$	Unavailable										
Danvealable		RISHOPS CATE DESIDENTIAL MODICAGE TRUST										
1371/MCV7 CHASE HOME FINANCE, LLC			34	\$4,165,244.68	82.59%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STIMORITGAGE, INC.		CHASE HOME FINANCE LLC										
Inavailable		CITIMORTGAGE, INC.	9	\$1,291,627.87	6.45%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31371MD38 AMERICAN HOME MORTGAGE CORPORATION 2 \$140,000.00 2,81% 0 \$0.00 NA 0			_									
\$1371MD38 AMERICAN HOME MORTGAGE CORPORATION 2 \$14,00,000 2,814/0 \$0.00 NAO	Total		139	\$20,025,703.69	100%	\$0.00	0	\$0.00	$\overline{}$	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 1 \$338,659.77 079% 0 \$0.00 NA 0 \$0.00			_			\$ \$0.00						
EVERBANK 7 \$412,504.00 8.29% 9.00,003.00 \$0.		DANK OF AMEDICA NA				\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SYNOVUS MORTGAGE CORPORATION 1 \$147,517,64 297% 0 \$0.00 NA 0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$216,460.00 \$38,858.97	4.35% 0.78%	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA (NA (\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRUSTCORP MORTGAGE COMPANY		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC EVERBANK	3 1 1 7	\$216,460.00 \$38,858.97 \$159,484.14 \$412,504.00	4.35% 0.78% 3.21% 8.29%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Dravailable		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC EVERBANK FIRST HORIZON HOME LOAN CORPORATION	3 1 1 7 6	\$216,460.00 \$38,858.97 \$159,484.14 \$412,504.00 \$617,349.32 \$147,517.64	4.35% 0.78% 3.21% 8.29% 12.41% 2.97%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371MD46 CHASE HOME FINANCE, LIC 2 \$133,592.58 15.9% 0 \$0.00 NAO		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC EVERBANK FIRST HORIZON HOME LOAN CORPORATION SYNOVUS MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY	3 1 1 7 6 1 1	\$216,460.00 \$38,858.97 \$159,484.14 \$412,504.00 \$617,349.32 \$147,517.64 \$49,420.00	4.35% 0.78% 3.21% 8.29% 12.41% 2.97% 0.99%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INDYMAC BANK, FSB		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC EVERBANK FIRST HORIZON HOME LOAN CORPORATION SYNOVUS MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	3 1 1 7 6 6 1 1 1 1 39	\$216,460.00 \$38,858.97 \$159,484.14 \$412,504.00 \$617,349.32 \$147,517.64 \$49,420.00 \$95,751.51 \$3,097,203.43	4.35% 0.78% 3.21% 8.29% 12.41% 2.97% 0.99% 1.92% 62.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC EVERBANK FIRST HORIZON HOME LOAN CORPORATION SYNOVUS MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	3 1 1 7 6 6 1 1 1 39	\$216,460.00 \$38,858.97 \$159,484.14 \$412,504.00 \$617,349.32 \$147,517.64 \$49,420.00 \$95,751.51 \$3,097,203.43 \$4,974,549.01	4.35% 0.78% 3.21% 8.29% 12.41% 2.97% 0.99% 1.92% 62.27% 100%	\$0.00 \$0	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Total 31371MD46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC EVERBANK FIRST HORIZON HOME LOAN CORPORATION SYNOVUS MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable CHASE HOME FINANCE, LLC INDYMAC BANK, FSB	3 1 1 7 6 1 1 1 1 3 9 62	\$216,460.00 \$38,858.97 \$159,484.14 \$412,504.00 \$617,349.32 \$147,517.64 \$49,420.0 \$95,751.51 \$3,097,203.43 \$4,974,549.01 \$133,592.58 \$88,264.33	4.35% 0.78% 3.21% 8.29% 12.41% 0.99% 1.92% 62.27% 100% 15.9% 10.5%	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371MD79 Wells Fargo Bank, N.A.	Total 31371MD46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC EVERBANK FIRST HORIZON HOME LOAN CORPORATION SYNOVUS MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable CHASE HOME FINANCE, LLC INDYMAC BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS	3 1 1 7 6 1 1 1 1 39 62 2 2	\$216,460.00 \$38,858.97 \$159,484.14 \$412,504.00 \$617,349.32 \$147,517.64 \$49,420.00 \$95,751.51 \$3,097,203.43 \$4,974,549.01 \$133,592.58 \$88,264.33 \$51,066.11	4.35% 0.78% 3.21% 8.29% 12.41% 0.99% 1.92% 62.27% 100% 15.9% 10.5% 6.08%	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00 NA 0 S0.00 NA
Total	Total 31371MD46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC EVERBANK FIRST HORIZON HOME LOAN CORPORATION SYNOVUS MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable CHASE HOME FINANCE, LLC INDYMAC BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS	33 11 17 66 11 11 39 62 2 2 2	\$216,460.00 \$38,858.97 \$159,484.13 \$412,504.00 \$617,349.32 \$147,517.64 \$49,420.00 \$95,751.51 \$3,097,203.43 \$4,974,549.01 \$133,592.58 \$88,264.33 \$51,066.11 \$567,322.93	4.35% 0.78% 3.21% 8.29% 12.41% 0.99% 1.92% 62.27% 100% 15.9% 6.08% 67.52%	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.00000000	NA 00 NA 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00 NA 0 \$0.00 NA
Sank of America Na Sank of Sanc Na Sank of Sanc Na Sank of Sanc Na Sank of Sanc Na Sank of Sanc Na San	Total 31371MD46 Total 31371MD79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC EVERBANK FIRST HORIZON HOME LOAN CORPORATION SYNOVUS MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable CHASE HOME FINANCE, LLC INDYMAC BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS Unavailable WELLS FARGO BANK, N.A.	33 11 17 66 11 11 39 62 2 2 2 2 9 15	\$216,460.00 \$38,858.97 \$159,484.14 \$412,504.00 \$617,349.32 \$147,517.64 \$49,420.00 \$95,751.51 \$3,097,203.43 \$4,974,549.01 \$133,592.58 \$88,264.33 \$51,066.11 \$567,322.93 \$844,245.95	4.35% 0.78% 3.21% 8.29% 12.41% 0.99% 1.92% 62.27% 10.5% 6.08% 67.52% 47.78%	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	NA 00 NA 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHASE HOME FINANCE, LLC 5 \$427,495.01 2.38% 0 \$0.00 NA 0	Total 31371MD46 Total 31371MD79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC EVERBANK FIRST HORIZON HOME LOAN CORPORATION SYNOVUS MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable CHASE HOME FINANCE, LLC INDYMAC BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS Unavailable WELLS FARGO BANK, N.A.	33 11 17 66 11 11 39 62 2 2 2 2 15	\$216,460.00 \$38,858.97 \$159,484.17 \$412,504.00 \$617,349.32 \$147,517.64 \$49,420.00 \$95,751.51 \$3,097,203.43 \$4,974,549.01 \$133,592.58 \$88,264.33 \$51,066.11 \$567,322.93 \$840,245.95	4.35% 0.78% 3.21% 8.29% 12.41% 0.99% 1.92% 62.27% 100% 15.9% 6.08% 67.52% 47.78% 52.22%	0 \$0.000 0 \$0.000	NA 0	\$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00 NA 0 \$0.00 NA
COUNTRYWIDE HOME LOANS, INC. 10 \$1,145,442.00 6.38% \$0.00 NA 0 \$0.00 NA	Total 31371MD46 Total 31371MD79 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC EVERBANK FIRST HORIZON HOME LOAN CORPORATION SYNOVUS MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable CHASE HOME FINANCE, LLC INDYMAC BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS Unavailable WELLS FARGO BANK, N.A. Unavailable	33 11 17 76 66 11 11 13 399 62 2 2 2 2 2 2 2 2 5 5 5 5 5 5 5 5 5 5	\$216,460.00 \$38,858.97 \$159,484.14 \$412,504.00 \$617,349.32 \$147,517.64 \$49,420.00 \$95,751.51 \$3,097,203.43 \$4,974,549.01 \$133,592.58 \$88,264.33 \$51,066.13 \$567,322.93 \$840,245.95 \$661,853.34 \$723,256.32 \$1,385,109.66	4.35% 0.78% 3.21% 8.29% 12.41% 0.99% 1.92% 62.27% 100% 15.9% 6.08% 67.52% 100% 47.78% 52.22% 100%	\$0.000 \$0.000	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
SUNTRUST MORTGAGE INC. 1 \$123,674.62 0.69% 0 \$0.00 NA 0	Total 31371MD46 Total 31371MD79 Total 31371MD87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC EVERBANK FIRST HORIZON HOME LOAN CORPORATION SYNOVUS MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable CHASE HOME FINANCE, LLC INDYMAC BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS Unavailable WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC	33 11 17 66 61 11 11 11 11 12 22 22 22 22 29 99 99 99 99 99 99 99 99	\$216,460.00 \$38,858.97 \$159,484.14 \$412,504.00 \$617,349.32 \$147,517.64 \$49,420.00 \$95,751.51 \$3,097,203.43 \$4,974,549.01 \$133,592.58 \$88,264.33 \$51,066.11 \$567,322.93 \$840,245.95 \$661,853.34 \$723,256.32 \$1,385,109.66	4.35% 0.78% 3.21% 8.29% 12.41% 0.99% 1.92% 62.27% 100% 15.9% 6.08% 67.52% 100% 47.78% 52.22% 100% 1.75% 6.23%	\$0.000 \$0.000	NA 0	\$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	Total 31371MD46 Total 31371MD79 Total 31371MD87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC EVERBANK FIRST HORIZON HOME LOAN CORPORATION SYNOVUS MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable CHASE HOME FINANCE, LLC INDYMAC BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS Unavailable WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	33 11 17 77 61 11 11 11 11 11 12 22 22 22 22 22 23 99 99 15 55 99 99 99 99 99 99 99 99 99 99 99 99	\$216,460.00 \$38,858.97 \$159,484.14 \$412,504.00 \$617,349.32 \$147,517.64 \$49,420.00 \$95,751.51 \$3,097,203.43 \$4,974,549.01 \$133,592.58 \$88,264.33 \$51,066.11 \$567,322.93 \$840,245.95 \$1,385,109.66 \$313,922.00 \$427,495.01 \$671,927.91 \$1,145,442.00	4.35% 0.78% 3.21% 8.29% 0.99% 1.92% 62.27% 100% 15.9% 10.5% 67.52% 100% 17.75% 2.38% 6.38%	\$0.000 \$0.000	NA 00 NA 00	\$0.00 \$0.00	NA (S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00 NA 0 \$0.00 NA
Total 136 \$17,963,172.54 100% 0 \$0.00 0	Total 31371MD46 Total 31371MD79 Total 31371MD87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC EVERBANK FIRST HORIZON HOME LOAN CORPORATION SYNOVUS MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable CHASE HOME FINANCE, LLC INDYMAC BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS Unavailable WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. OHIO SAVINGS BANK SUNTRUST MORTGAGE INC.	33 11 11 11 11 11 11 13 39 62 2 2 2 2 2 2 2 2 3 5 5 5 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7	\$216,460.00 \$38,858.97 \$159,484.14 \$412,504.00 \$617,349.32 \$147,517.64 \$49,420.00 \$95,751.51 \$3,097,203.43 \$4,974,549.01 \$133,592.58 \$88,264.33 \$51,066.11 \$567,322.93 \$840,245.95 \$661,853.34 \$723,256.32 \$1,385,109.66 \$313,922.00 \$427,495.01 \$671,927.91 \$1,145,4420.43 \$123,674.62	4.35% 0.78% 3.21% 8.29% 0.99% 12.41% 0.99% 1.92% 62.27% 0.90% 10.5% 6.08% 67.52% 100% 1.75% 2.38% 3.74% 6.38% 1.34% 6.38% 0.69%	\$0.000 \$0.000	NA 00 NA 00	\$0.00 \$0.00	NA (S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00 NA 0 \$0.00 NA
Standard Standard	Total 31371MD46 Total 31371MD79 Total 31371MD87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC EVERBANK FIRST HORIZON HOME LOAN CORPORATION SYNOVUS MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable CHASE HOME FINANCE, LLC INDYMAC BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS Unavailable WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. OHIO SAVINGS BANK SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION	33 11 11 11 11 11 11 11 11 12 22 22 22 22	\$216,460.00 \$38,858.97 \$159,484.13 \$412,504.00 \$617,349.32 \$147,517.64 \$49,420.00 \$95,751.51 \$3,097,203.43 \$4,974,549.01 \$133,592.58 \$88,264.33 \$51,066.11 \$567,322.93 \$840,245.95 \$661,853.34 \$723,256.32 \$1,385,109.66 \$313,922.00 \$427,495.01 \$671,927.91 \$1,145,442.00 \$241,270.43 \$123,674.62 \$41,800.00	4.35% 0.78% 3.21% 8.29% 0.99% 1.92% 6.2.7% 100% 15.9% 6.08% 67.52% 100% 1.75% 47.78% 52.22% 100% 1.75% 6.38% 3.74% 6.38% 1.34% 6.38% 0.69% 0.23%	\$0.000 \$0.000	NA 00 NA 00	\$0.00 \$0.00	NA (S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00 NA 0 \$0.00 NA
Unavailable 6 \$1,325,000.00 22.87% 0 \$0.00 NA 0 \$0.00	Total 31371MD46 Total 31371MD79 Total 31371MD87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC EVERBANK FIRST HORIZON HOME LOAN CORPORATION SYNOVUS MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable CHASE HOME FINANCE, LLC INDYMAC BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS Unavailable WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. OHIO SAVINGS BANK SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION	3 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2 2 2 2	\$216,460.00 \$38,858.97 \$159,484.13 \$412,504.00 \$617,349.32 \$147,517.64 \$49,420.00 \$95,751.51 \$3,097,203.43 \$4,974,549.01 \$133,592.58 \$88,264.33 \$51,066.11 \$567,322.93 \$840,245.95 \$661,853.34 \$723,256.32 \$1,385,109.66 \$313,922.00 \$427,495.01 \$671,927.01 \$1,145,442.00 \$241,270.43 \$241,270.43 \$123,674.62 \$41,800.00 \$14,997,640.57	4.35% 0.78% 3.21% 8.29% 0.99% 1.92% 6.227% 100% 15.9% 6.08% 67.52% 100% 1.75% 47.78% 52.22% 100% 1.75% 6.38% 3.74% 6.38% 1.34% 0.69% 0.23% 83.49%	\$0.000 \$0.000	NA 0	\$0.00 \$0.00	NA (S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00 NA 0 \$0.00 NA
31371MDG9 CENTRAL PACIFIC BANK 1 \$198,453.12 2.96% 0 \$0.00 NA 0	Total 31371MD46 31371MD79 Total 31371MD87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC EVERBANK FIRST HORIZON HOME LOAN CORPORATION SYNOVUS MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable CHASE HOME FINANCE, LLC INDYMAC BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS Unavailable WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. OHIO SAVINGS BANK SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$216,460.00 \$38,858.97 \$159,484.14 \$412,504.00 \$617,349.32 \$147,517.64 \$49,420.00 \$95,751.51 \$3,097,203.43 \$4,974,549.01 \$133,592.58 \$88,264.33 \$51,066.11 \$567,322.93 \$840,245.95 \$661,853.34 \$723,256.32 \$1,385,109.66 \$313,922.00 \$427,495.01 \$671,927.91 \$1,145,442.00 \$241,270.43 \$123,674.62 \$41,800.00 \$14,997,640.57 \$17,963,172.54	4.35% 0.78% 3.21% 8.29% 0.99% 12.41% 0.99% 1.92% 62.27% 0.90% 15.9% 10.5% 6.08% 67.52% 100% 1.75% 2.38% 3.74% 6.38% 1.34% 6.38% 0.69% 0.23% 83.49% 100% 170.33%	\$0.000 \$0.000	NA 0	\$0.00 \$0.00	NA (S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00 NA 0 \$0.00 NA
31371MDG9 CENTRAL PACIFIC BANK 1 \$198,453.12 2.96% 0 \$0.00 NA 0 \$0.00	Total 31371MD46 31371MD79 Total 31371MD87 Total 31371MD87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC EVERBANK FIRST HORIZON HOME LOAN CORPORATION SYNOVUS MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable CHASE HOME FINANCE, LLC INDYMAC BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS Unavailable WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. OHIO SAVINGS BANK SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	33 11 11 11 11 11 11 11 11 11 12 22 22 22	\$216,460.00 \$38,858.97 \$159,484.14 \$412,504.00 \$617,349.32 \$147,517.64 \$49,420.00 \$95,751.51 \$3,097,203.43 \$4,974,549.01 \$133,592.58 \$88,264.33 \$51,066.11 \$567,322.93 \$840,245.95 \$661,853.34 \$723,256.32 \$1,385,109.66 \$313,922.00 \$427,495.01 \$671,927.91 \$1,145,442.00 \$124,270.43 \$123,674.62 \$141,800.05 \$14,976,40.57 \$41,800.05 \$14,997,640.57 \$17,963,172.54	4.35% 0.78% 3.21% 8.29% 0.99% 12.41% 0.99% 1.92% 62.27% 100% 15.9% 6.08% 67.52% 100% 1.55% 6.08% 67.52% 100% 1.75% 2.38% 3.74% 0.69% 0.23% 83.49% 0.69% 1.00	\$0.000 \$0.000	NA 0	\$0.00 \$0.00	NA (S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00 NA 0 S0.00 NA
WACHOVIA MORTGAGE CORPORATION 2 \$259,232.63 3.87% 0 \$0.00 NA	Total 31371MD46 31371MD79 Total 31371MD87 Total 31371MD87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC EVERBANK FIRST HORIZON HOME LOAN CORPORATION SYNOVUS MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable CHASE HOME FINANCE, LLC INDYMAC BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS Unavailable WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. OHIO SAVINGS BANK SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	33 11 11 12 13 39 62 22 22 9 9 15 5 5 5 7 10 10 10 10 10 10 10 10 10 10 10 10 10	\$216,460.00 \$38,858.97 \$159,484.14 \$412,504.00 \$617,349.32 \$147,517.64 \$49,420.00 \$95,751.51 \$3,097,203.43 \$4,974,549.01 \$133,592.58 \$88,264.33 \$51,066.11 \$567,322.93 \$840,245.95 \$661,853.34 \$723,256.32 \$1,385,109.66 \$313,922.00 \$427,495.01 \$671,927.91 \$1,145,442.00 \$124,270.43 \$123,674.62 \$141,800.05 \$14,976,40.57 \$41,800.05 \$14,997,640.57 \$17,963,172.54	4.35% 0.78% 3.21% 8.29% 0.99% 12.41% 0.99% 1.92% 62.27% 100% 15.9% 6.08% 67.52% 100% 1.55% 6.08% 67.52% 100% 1.75% 2.38% 3.74% 0.69% 0.23% 83.49% 0.69% 1.00	\$0.000 \$0.000	NA 00 NA 00	\$0.00 \$0.00	NA (S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00 NA 0 S0.00 NA
Unavailable 31 \$4,914,803.87 73.43% 0 \$0.00 NA 0 \$0.00	Total 31371MD46 31371MD79 Total 31371MD87 Total 31371MD95 Total 31371MD95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC EVERBANK FIRST HORIZON HOME LOAN CORPORATION SYNOVUS MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable CHASE HOME FINANCE, LLC INDYMAC BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS Unavailable WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. OHIO SAVINGS BANK SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable CENTRAL PACIFIC BANK CENTRAL PACIFIC BANK	33 11 11 11 11 11 11 11 11 12 22 22 22 22	\$216,460.00 \$38,858.97 \$159,484.13 \$412,504.00 \$617,349.32 \$147,517.64 \$49,420.00 \$95,751.51 \$3,097,203.43 \$4,974,549.01 \$133,592.58 \$88,264.33 \$51,066.11 \$567,322.93 \$840,245.95 \$661,853.34 \$723,256.32 \$1,385,109.66 \$313,922.00 \$427,495.01 \$671,927.91 \$1,145,442.04 \$41,870.00 \$14,97,640.57 \$17,963,172.54 \$4,074,836.12 \$393,900.00 \$1,325,000.00 \$5,793,736.12	4.35% 0.78% 3.21% 8.29% 0.99% 1.92% 6.2.7% 6.08% 67.52% 100% 47.78% 52.22% 100% 1.75% 6.38% 3.74% 6.38% 0.34% 6.38% 0.23% 83.49% 100% 100% 100% 100% 100% 100% 100% 10	\$0.000 \$0.000	NA 0	\$0.00 \$0.00	NA (S0.00 NA S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00 NA 0 S0.00 NA
Total 40 \$6,693,916.42 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total 31371MD46 31371MD79 Total 31371MD87 Total 31371MD87 Total 31371MD95 Total 31371MD95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC EVERBANK FIRST HORIZON HOME LOAN CORPORATION SYNOVUS MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable CHASE HOME FINANCE, LLC INDYMAC BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS Unavailable WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. OHIO SAVINGS BANK SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable CENTRAL PACIFIC BANK OHIO SAVINGS BANK WACHOVIA MORTGAGE CORPORATION	33 11 11 11 11 13 399 62 22 22 29 99 15 55 77 100 22 11 11 117 20 22 28 28 28 22 22 22 22 22 22 22 22 22	\$216,460.00 \$38,858.97 \$159,484.14 \$412,504.00 \$617,349.32 \$147,517.64 \$49,420.00 \$95,751.51 \$3,097,203.43 \$4,974,549.01 \$133,592.58 \$88,264.33 \$51,066.11 \$567,322.93 \$840,245.95 \$661,853.34 \$723,256.32 \$1,385,109.66 \$313,922.00 \$427,495.01 \$671,927.04 \$1145,442.00 \$144,97,640.05 \$14,97,640.05 \$14,997,640.05 \$17,963,172.54 \$40,74,836.12 \$393,900.00 \$13,325,000.00 \$5,793,736.12 \$198,453.12 \$238,745.31 \$259,232.63	4.35% 0.78% 3.21% 8.29% 0.99% 12.41% 0.99% 1.92% 62.27% 100% 67.52% 100% 47.78% 52.22% 100% 1.75% 2.38% 3.74% 6.38% 6.38% 6.38% 1.34% 0.69% 0.23% 8.36% 1.34% 0.69% 0.23% 8.36% 1.34% 0.69% 0.23% 8.36% 1.34% 0.69% 0.23% 8.36% 1.34% 0.69% 0.23% 8.37% 1.35% 1.35% 1.35% 1.35% 1.35% 1.35% 1.35%	\$0.000 \$0.000	NA 0	\$0.00 \$0.00	NA (S0.00 NA S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00 NA 0 \$0.00 NA
 	Total 31371MD46 31371MD79 Total 31371MD87 Total 31371MD87 Total 31371MD95 Total 31371MD95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC EVERBANK FIRST HORIZON HOME LOAN CORPORATION SYNOVUS MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable CHASE HOME FINANCE, LLC INDYMAC BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS Unavailable WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. OHIO SAVINGS BANK SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable CENTRAL PACIFIC BANK OHIO SAVINGS BANK WACHOVIA MORTGAGE CORPORATION Unavailable CENTRAL PACIFIC BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	33 11 11 11 11 13 399 62 22 22 29 99 15 44 55 99 11 11 11 107 136 20 22 24 24 44 44	\$216,460.00 \$38,858.97 \$159,484.14 \$412,504.00 \$617,349.32 \$147,517.64 \$49,420.00 \$95,751.51 \$3,097,203.43 \$4,974,549.01 \$133,592.58 \$88,264.33 \$51,066.11 \$567,322.93 \$840,245.95 \$661,853.34 \$723,256.32 \$1,385,109.66 \$313,922.00 \$427,495.01 \$671,927.91 \$1,145,442.0.43 \$123,674.62 \$41,870.00 \$241,270.43 \$123,674.62 \$41,870.00 \$14,997,640.57 \$17,963,172.54 \$4,074,836.12 \$393,900.00 \$5,793,736.12 \$198,453.12 \$238,745.12 \$238,745.12 \$238,745.12 \$238,745.12 \$238,745.12	4.35% 0.78% 3.21% 8.29% 0.99% 12.41% 0.99% 10.0% 10.5% 6.08% 67.52% 100% 1.75% 2.38% 3.74% 6.38% 1.34% 0.69% 0.23% 83.49% 1.34% 0.69% 0.23% 83.49% 1.34% 0.69% 0.23% 83.49% 1.34% 0.69% 0.23% 83.49% 1.34% 0.69% 0.23% 83.49% 1.34% 0.69% 0.23% 83.49% 1.34% 0.69% 0.23% 83.49% 1.34% 0.69% 0.23% 83.49% 1.34% 0.69% 0.23% 83.49% 1.34% 0.69% 0.35% 0.35% 1.34% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35%	\$0.000 \$0.000	NA 0	\$0.00 \$0.00	NA (S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00 NA 0 \$0.00 NA
	Total 31371MD46 31371MD79 Total 31371MD87 Total 31371MD87 Total 31371MD95 Total 31371MD95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC EVERBANK FIRST HORIZON HOME LOAN CORPORATION SYNOVUS MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable CHASE HOME FINANCE, LLC INDYMAC BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS Unavailable WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. OHIO SAVINGS BANK SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable CENTRAL PACIFIC BANK OHIO SAVINGS BANK WACHOVIA MORTGAGE CORPORATION Unavailable CENTRAL PACIFIC BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$216,460.00 \$38,858.97 \$159,484.17 \$412,504.00 \$617,349.32 \$147,517.64 \$49,420.00 \$95,751.51 \$3,097,203.43 \$4,974,549.01 \$133,592.58 \$88,264.33 \$51,066.11 \$567,322.93 \$840,245.95 \$661,853.34 \$723,256.32 \$1,385,109.66 \$313,922.00 \$427,495.01 \$671,927.91 \$1,145,442.00 \$14,97,640.57 \$17,963,172.54 \$40,74,836.12 \$393,900.00 \$1,325,000.00 \$5,793,736.12 \$198,453.12 \$238,745.13 \$238,745.13 \$198,453.12 \$238,745.13 \$198,453.12 \$238,745.13 \$198,453.12 \$238,745.13 \$198,2681.67 \$4,914,803.87	4.35% 0.78% 3.21% 8.29% 0.99% 12.41% 6.2.97% 6.0.99% 15.9% 6.08% 67.52% 100% 47.78% 52.22% 100% 1.75% 6.38% 6.34% 6.38% 1.34% 6.38% 1.34% 6.38% 1.34% 6.38% 1.34% 6.38% 1.34% 6.38% 1.34% 6.38% 1.35% 6.38% 1.35% 6.38% 1.36% 6.38% 1.36% 6.38% 1.36% 6.38% 1.36% 6.38% 6.38% 1.36% 6.38% 6.38% 6.38% 6.38% 6.38% 6.38% 6.38% 6.38% 6.8% 6.38% 6.8% 6.8% 6.35% 6.8% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.34%	\$0.000 \$0.000	NA 0	\$0.00 \$0.00	NA (S0.00 NA S0.00 NA	0 \$0.00 NA 0 0 \$0.	S0.00 NA 0 \$0.00 NA

	AMERICAN HOME MORTGAGE CORPORATION	1	,						
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL PACIFIC BANK	3	\$365,956.35	1%0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC COLONIAL SAVINGS FA	5							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	1		0.4%0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	
	GUARANTY BANK F.S.B.	2	\$294,336.00	0.8% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	7							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	12 11							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	1	\$230,000.00	0.63% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	5							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PHH MORTGAGE CORPORATION	7	40.0,0.2100						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	18	\$2,626,144.00	7.17% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK THE HUNTINGTON NATIONAL BANK	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	3	\$863,763.59	2.36% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	88	\$12,009,185.66	32.75% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		251	\$36,651,455.80	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31371MDM6	BANK OF AMERICA NA		\$30,798,034.18						\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP.	15 7	\$2,209,009.18 \$892,102.11						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	268	\$35,278,741.29 \$364,333.70						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	284	\$44,474,604.41	7.89% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	68	\$414,000.00	0.07% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	102	\$17,120,753.80 \$352,255.68						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	8	\$825,542.75	0.15%0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	7	\$1,066,650.00		\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB	5							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	2	\$401,004.99	0.07% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	4	4/						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY	1	4-00,-00100						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	4	\$386,950.91	0.07% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	1	4 - /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB	16							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	33	\$4,587,493.52	0.81%0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	2	4 /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	1	\$173,591.18		\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	-	\$724 160 68	l 0.13% 0	\$0.00[NA]0	\$0.00 NA	ol so ooln ale	0 \$0.00 NA 0	\$0.00[NA]0[\$0.00[NA]
	TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA	11	\$1,817,311.00	0.32% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		11		0.32% 0 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	11 4 89 49	\$1,817,311.00 \$327,364.90 \$14,026,353.77 \$6,811,162.56	0.32% 0 0.06% 0 2.49% 0 1.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	11 89 49 298 2,092	\$1,817,311.00 \$327,364.90 \$14,026,353.77 \$6,811,162.56 \$43,133,824.22 \$340,484,514.46	0.32% 0 0.06% 0 2.49% 0 1.21% 0 7.66% 0 60.44% 1	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$125,810.37 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.5125,810.37 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable	11 89 49 298 2,092 3,601	\$1,817,311.00 \$327,364.90 \$14,026,353.77 \$6,811,162.56 \$43,133,824.22 \$340,484,514.46 \$563,400,346.13	0.32% 0 0.06% 0 2.49% 0 1.21% 0 7.66% 0 60.44% 1 100% 1	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$125,810.37 NA (\$125,810.37 (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$125,810.37 NA 0 1 \$125,810.37 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA	111 49 89 298 2,092 3,601	\$1,817,311.00 \$327,364.90 \$14,026,353.77 \$6,811,162.56 \$43,133,824.22 \$340,484,514.46 \$563,400,346.13	0.32% 0 0.06% 0 2.49% 0 1.21% 0 7.66% 0 60.44% 1 100% 1	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$125,810.37 NA (\$125,810.37 (\$125,810.37 (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$125,810.37 NA 0 1 \$125,810.37 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
Total	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP.	111 44 89 49 298 2,092 3,601 307 21	\$1,817,311.00 \$327,364.90 \$14,026,353.7 \$6,811,162.56 \$43,133,824.22 \$340,484,514.46 \$563,400,346.13 \$43,682,933.88 \$3,337,896.70 \$2,447,795.04	0.32% 0 0.06% 0 2.49% 0 1.21% 0 7.66% 0 60.44% 1 100% 1 16.41% 2 1.25% 0 0.92% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$125,810.37 NA (\$125,810.37 (\$125,810.37 NA (\$125,810.37 (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$125,810.37 NA 0 1 \$125,810.37 O 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC. COLONIAL SAVINGS FA	111 44 89 298 2,092 3,601 307 21 17 106	\$1,817,311.00 \$327,364.90 \$14,026,353.77 \$6,811,162.56 \$43,133,824.22 \$340,484,514.46 \$563,400,346.13 \$43,682,933.88 \$3,337,896.70 \$2,447,795.0 \$12,313,129.67 \$331,296.79	0.32% 0 0.06% 0 2.49% 0 1.21% 0 7.66% 0 60.44% 1 100% 1 1.25% 0 0.92% 0 0.12% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$1.00 NA (\$1.00 NA (\$1.00 NA (\$1.00 NA (\$1.00 NA (\$1.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$125,810.37 NA 0 1 \$125,810.37 O 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
Total	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	111 44 89 298 2,092 3,601 307 21 17 106	\$1,817,311.00 \$327,364.900 \$14,026,353.77 \$6,811,162.56 \$43,133,824.22 \$340,484,514.46 \$563,400,346.13 \$43,682,933.88 \$3,337,896.70 \$2,447,795.04 \$12,313,129.67 \$331,296.79 \$25,230,299.83	0.32% 0 0.06% 0 2.49% 0 1.21% 0 7.66% 0 60.44% 1 100% 1 16.41% 2 1.25% 0 0.92% 0 4.62% 0 9.48% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$125,810.37 NA (\$125,810.37 NA (\$125,810.37 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$125,810.37 NA 0 1 \$125,810.37 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
Total	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	111 44 89 49 298 2,092 3,601 17 106 3 208 1 80	\$1,817,311.00 \$327,364.90 \$14,026,353.7 \$6,811,162.56 \$43,133,824.22 \$340,484,514.46 \$563,400,346.13 \$43,682,933.88 \$3,337,896.70 \$2,447,795.04 \$12,313,129.67 \$331,296.79 \$25,230,299,35 \$138,700.00 \$11,660,107.48	0.32% 0 0.06% 0 2.49% 0 1.21% 0 7.66% 0 60.44% 1 100% 1 16.41% 2 1.25% 0 0.92% 0 4.62% 0 0.12% 0 9.48% 0 0.05% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$125,810.37 NA (\$125,810.37 NA (\$125,810.37 NA (\$0.00 NA (\$0.0	S0.00 NA S0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$125,810.37 NA 0 1 \$125,810.37 O 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	111 44 89 298 2,092 3,601 307 211 177 106 33 208 180 55 43	\$1,817,311.00 \$327,364.909 \$14,026,353.77 \$6,811,162.56 \$43,133,824.22 \$340,484,514.46 \$563,400,346.13 \$43,682,933.88 \$3,337,896.70 \$2,447,795.04 \$12,313,129.67 \$331,296.79 \$25,230,299.83 \$138,700.00 \$11,660,107.48 \$579,408.66 \$5,800,138.82	0.32% 0 0.06% 0 2.49% 0 1.21% 0 60.44% 1 100% 1 16.41% 2 1.25% 0 0.92% 0 0.12% 0 0.12% 0 0.05% 0 4.38% 0 0.05% 0 2.18% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$125,810.37 NA (\$125,810.37 NA (\$125,810.37 NA (\$0.00 NA (\$0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$125,810.37 NA 0 1 \$125,810.37 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
Total	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	111 44 89 49 298 2,092 3,601 17 106 3 208 1 80 5	\$1,817,311.00 \$327,364.909 \$14,026,353,764.909 \$6,811,162.56 \$43,133,824.22 \$340,484,514.46 \$563,400,346.13 \$43,682,933.88 \$3,337,896.70 \$2,447,795.04 \$12,313,1296.79 \$25,230,299.83 \$138,700.00 \$11,660,107.48 \$579,408.62 \$5,800,138.62 \$441,166.29	0.32% 0 0.06% 0 2.49% 0 7.66% 0 60.44% 1 100% 1 16.41% 2 1.25% 0 0.92% 0 4.62% 0 0.12% 0 0.12% 0 0.12% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$125,810.37 NA (\$125,810.37 NA (\$125,810.37 NA (\$0.00 NA (\$0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$125,810.37 NA 0 1 \$125,810.37 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	111 44 889 2988 3,601 307 21 17 1000 10 800 80 44 88 44 88	\$1,817,311.00 \$327,364.90 \$14,026,353,7364.90 \$43,133,824.22 \$340,484,514.46 \$563,400,346.13 \$43,682,933.88 \$3,337,896.70 \$2,447,795.04 \$12,313,129.67 \$331,296.79 \$25,230,299,331,38,700.00 \$11,660,107.48 \$579,408.66 \$5,800,138.8 \$441,166.29 \$1,533,909.29 \$640,600.47	0.32% 0 0.06% 0 2.49% 0 7.66% 0 60.44% 1 100% 1 1.21% 0 60.44% 1 1.25% 0 0.92% 0 4.62% 0 0.12% 0 9.48% 0 0.22% 0 2.18% 0 0.17% 0 0.58% 0 0.17% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$125,810.37 NA (\$125,810.37 NA (\$125,810.37 NA (\$0.00 NA (\$0.0	S0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$125,810.37 NA 0 1 \$125,810.37 O 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	111 44889 2989 3,601 17 100 80 80 5 43 44 8 8 8 43 9 44 9 44 4 44 4 44 4 44	\$1,817,311.00 \$327,364.90 \$14,026,353.77 \$6,811,162.56 \$43,133,824.22 \$340,484,514.46 \$563,400,346.13 \$43,682,933.88 \$3,337,896.70 \$2,447,795.04 \$12,313,129.67 \$331,296.79 \$25,230,299.83 \$138,700.00 \$11,660,107.48 \$579,408.66 \$5,800,138.62 \$441,166.29 \$1,533,909.29 \$640,600.29 \$640,600.29 \$444,166.29 \$1,533,909.29 \$444,250.00	0.32% 0 0.06% 0 2.49% 0 7.66% 0 60.44% 1 100% 1 16.41% 2 1.25% 0 0.92% 0 4.62% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.15% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$125,810.37 NA (\$125,810.37 NA (\$125,810.37 NA (\$0.00 NA (\$0.0	S0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$125,810.37 NA 0 1 \$125,810.37 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
Total	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION	111 44889 2988 2,0922 3,601 17 1000 11 1000 11 1000 11 1000 11 1000 100	\$1,817,311.00 \$327,364.90 \$14,026,353,7364.90 \$14,026,353,7364.90 \$43,133,824.22 \$340,484,514.46 \$563,400,346.13 \$43,682,933.88 \$3,337,896.70 \$2,447,795.04 \$12,313,1296.79 \$25,230,299.83 \$138,700.00 \$11,660,107.48 \$579,408.60 \$55,800,138.62 \$441,166.29 \$1,533,909.29 \$640,600.47 \$224,346.23 \$404,250.00 \$51,124,213.72	0.32% 0 0.06% 0 2.49% 0 2.49% 0 7.66% 0 60.44% 1 100% 1 16.41% 2 1.25% 0 0.92% 0 4.62% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.25% 0 0.25% 0 0.25% 0 0.17% 0 0.58% 0 0.24% 0 0.05% 0 0.15% 0 0.15% 0 0.15% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$125,810.37 NA (\$125,810.37 NA (\$125,810.37 NA (\$0.00 NA (\$0.0	S0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$125,810.37 NA 0 1 \$125,810.37 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
Total	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION	111 449 499 2092 3,601 1000 1000 1000 1000 1000 1000 1000	\$1,817,311.00 \$327,364.90 \$14,026,353.77 \$6,811,162.56 \$43,133,824.22 \$340,484,514.46 \$563,400,346.13 \$43,682,933.88 \$3,337,896.70 \$2,447,795.07 \$12,313,129.67 \$313,296.79 \$25,230,299.83 \$138,700.00 \$11,660,107.48 \$579,408.66 \$5,800,138.82 \$441,166.29 \$1,533,909.29 \$640,600.47 \$224,346.23 \$404,250.00 \$5,124,213.7 \$509,250.00 \$1,089,900.00	0.32% 0 0.06% 0 2.49% 0 7.66% 0 60.44% 1 100% 1 16.41% 2 1.25% 0 0.92% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$125,810.37 NA (\$125,810.37 NA (\$125,810.37 NA (\$0.00 NA (\$0.0	S0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$125,810.37 NA 0 1 \$125,810.37 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	111 44899 29993 3,601 177 1000 3 3 208 803 443 444 447 277 449 1000 1000 1000 1000 1000 1000 1000	\$1,817,311.00 \$327,364.90 \$14,026,353,764.90 \$4,026,353,784.40 \$563,400,346.13 \$43,682,933.88 \$3,337,896.70 \$2,447,795.04 \$12,313,1296.79 \$25,230,299.83 \$138,700.00 \$11,660,107.48 \$579,408.60 \$5,800,138.62 \$441,166.29 \$1,533,909.29 \$640,600.40 \$51,24,213.72 \$509,250.00 \$51,124,213.72 \$509,250.00 \$216,000.00 \$776,727.93	0.32% 0 0.06% 0 2.49% 0 2.49% 0 7.66% 0 60.44% 1 100% 1 16.41% 2 1.25% 0 0.92% 0 4.62% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.15% 0 0.24% 0 0.08% 0 0.15%	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$125,810.37 NA (\$125,810.37 NA (\$125,810.37 NA (\$0.00 NA (\$0.0	S0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$125,810.37 NA 0 1 \$125,810.37 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK FS.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC.	111 4 4 89 29993,601 177 1000 3 3 3077 201 177 1000 5 5 4 43 4 4 4 4 4 4 4 4 4 4 1 10 10 10 10 10 10 10 10 10 10 10 10 1	\$1,817,311.00 \$327,364.90 \$14,026,353,7364.90 \$14,026,353,7364.90 \$43,133,824.22 \$340,484,514.46 \$563,400,346.13 \$43,682,933.88 \$3,337,896.70 \$2,447,795.04 \$12,313,129.67 \$25,230,299.83 \$138,700.00 \$11,660,107.48 \$579,408.66 \$55,800,138.62 \$441,166.29 \$1,533,909.29 \$640,600.47 \$224,346.20 \$51,533,909.29 \$640,600.47 \$224,346.20 \$51,24,213.72 \$509,250.00 \$51,124,213.72 \$509,250.00 \$1,089,900.00 \$776,727.93 \$410,984.18	0.32% 0 0.06% 0 2.49% 0 2.49% 0 7.66% 0 60.44% 1 100% 1 16.41% 2 1.25% 0 0.92% 0 4.62% 0 0.12% 0 0.12% 0 0.25% 0 0.28% 0 0.24% 0 0.58% 0 0.24% 0 0.05% 0 0.19% 0 0.15% 0 0.19% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$125,810.37 NA (\$125,810.37 NA (\$125,810.37 NA (\$0.00 NA (\$0.0	S0.00 NA	0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$125,810.37 NA 0 1 \$125,810.37 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK NEXSTAR FINANCIAL CORPORATION OHIO SAVINGS BANK	111 4 4 49 2988 499 2,0992 3,661 177 1000 1 1 1 1 208 8 4 4 4 4 4 4 4 4 4 1 1 1 1 1 1 1 1 1 1	\$1,817,311.00 \$327,364.90 \$14,026,353.77 \$6,811,162.56 \$43,133,824.22 \$340,484,514.46 \$563,400,346.13 \$43,682,933.88 \$3,337,896.70 \$2,447,795.04 \$12,313,129.67 \$331,296.79 \$25,230,299.83 \$138,700.00 \$11,660,107.48 \$579,408.66 \$5,800,138.82 \$441,166.29 \$1,533,909.2 \$441,166.29 \$1,533,909.2 \$14,04,250.00 \$1,089,900.00 \$1,089,900.00 \$216,000.00 \$776,727.93 \$410,984.83 \$3559,768.22 \$469,959.70	0.32% 0 0.06% 0 2.49% 0 1.21% 0 7.66% 0 60.44% 1 100% 1 16.41% 2 1.25% 0 0.92% 0 4.62% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.15% 0 0.24% 0 0.04% 0 0.15% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$125,810.37 NA (\$125,810.37 NA (\$125,810.37 NA (\$125,810.37 NA (\$0.00 NA	S0.00 NA	0	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION WITH MORTGAGE CORPORATION MIDFIRST BANK NEXSTAR FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION	111 44 4889 2989 3,601 117 106 118 808 44 44 44 100 100 100 100 100 100 100 10	\$1,817,311.00 \$327,364.90 \$14,026,353,7364.90 \$14,026,353,7364.90 \$43,133,824.22 \$340,484,514.46 \$563,400,346.13 \$43,682,933.88 \$3,337,896.70 \$2,447,795.04 \$12,313,129.67 \$331,296.79 \$25,230,299.83 \$138,700.00 \$11,660,107.48 \$579,408.60 \$55,800,138.62 \$441,166.29 \$1,533,909.29 \$640,600.42 \$243,462,500 \$51,24,213.72 \$509,250.00 \$51,24,213.72 \$509,250.00 \$716,0727.93 \$410,984.18 \$359,768.22 \$449,959.70 \$1,991,746.81 \$212,085.85	0.32% 0 0.06% 0 2.49% 0 2.49% 0 7.66% 0 60.44% 1 100% 1 16.41% 2 1.25% 0 0.92% 0 4.62% 0 0.12% 0 0.12% 0 0.12% 0 0.15% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$125,810.37 NA (\$125,810.37 NA (\$125,810.37 NA (\$125,810.37 NA (\$0.00 NA	S0.00 NA	0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$125,810.37 NA 0 1 \$125,810.37 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK NEXSTAR FINANCIAL CORPORATION MIDFIRST BANK NEXSTAR FINANCIAL CORPORATION OHIO SAVINGS BANK PHH MORTGAGE CORPORATION	111 44 49 298 3,601 17 100 10 10 10 10 10 10 10 10 10 10 10 10	\$1,817,311.00 \$327,364.90 \$14,026,353.77 \$6,811,162.56 \$43,133,824.22 \$340,484,514.46 \$563,400,346.13 \$43,682,933.88 \$3,337,896.70 \$2,447,795.07 \$133,129.67 \$331,296.79 \$25,230,299.83 \$138,700.00 \$11,660,107.48 \$579,408.66 \$5,800,138.82 \$441,166.29 \$441,166.29 \$40,600.47 \$224,346.23 \$404,250.00 \$5,124,213.7 \$509,250.00 \$1,089,900.00 \$216,000.00 \$776,727.9 \$410,984.18 \$359,768.22 \$469,959.70 \$1,991,7468.18 \$212,085.85 \$509,567.00	0.32% 0 0.06% 0 2.49% 0 7.66% 0 60.44% 1 100% 1 16.41% 2 1.25% 0 0.92% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.15% 0 0.22% 0 0.15% 0 0.24% 0 0.58% 0 0.15% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$125,810.37 NA (\$125,810.37 NA (\$125,810.37 NA (\$0.00 NA (\$0.0	S0.00 NA	0	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK NEXSTAR FINANCIAL CORPORATION OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. RBC CENTURA BANK SALEM FIVE MORTGAGE COMPANY, LLC	111 44 899 2988 2989 3,601 17 1006 11 803 49 49 49 49 49 40 40 40 40 40 40 40 40 40 40 40 40 40	\$1,817,311.00 \$327,364.90 \$14,026,353.77 \$6,811,162.56 \$43,133,824.22 \$340,484,514.46 \$563,400,346.13 \$43,682,933.88 \$3,337,896.70 \$2,447,795.04 \$12,313,129.67 \$331,296.79 \$25,230,299.83 \$138,700.00 \$11,660,107.46 \$5,79,408.66 \$5,00,138.82 \$441,166.29 \$1,533,909.29 \$441,166.29 \$1,533,909.29 \$24,346.23 \$404,250.00 \$5,124,213.72 \$509,250.00 \$1,089,900.00 \$776,727.93 \$410,984.18 \$359,768.27 \$469,959.70 \$1,991,746.81 \$212,085.85 \$509,550,00.00	0.32% 0 0.06% 0 2.49% 0 1.21% 0 7.66% 0 60.44% 1 100% 1 16.41% 2 1.25% 0 0.92% 0 4.62% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.15% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$125,810.37 NA (\$125,810.37 NA (\$125,810.37 NA (\$125,810.37 NA (\$0.00 NA	S0.00 NA	0	0	\$0.00 NA 0 \$0.00 NA \$0
Total	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK NEXSTAR FINANCIAL CORPORATION OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. RBC CENTURA BANK SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	111 44 49 2988 499 2,093 3,601 177 1000 33 208 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,817,311.00 \$327,364.90 \$14,026,353.77 \$6,811,162.56 \$43,133,824.22 \$340,484,514.46 \$563,400,346.13 \$43,682,933.88 \$3,337,896.70 \$2,447,795.07 \$331,296.79 \$25,230,299.83 \$138,700.00 \$11,660,107.48 \$579,408.66 \$5,800,138.82 \$441,166.29 \$441,166.29 \$404,250.00 \$21,600,007 \$224,346.23 \$404,250.00 \$216,000.	0.32% 0 0.06% 0 2.49% 0 7.66% 0 60.44% 1 100% 1 16.41% 2 1.25% 0 0.92% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.15% 0 0.22% 0 0.15% 0 0.24% 0 0.58% 0 0.41% 0 0.08% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.16% 0 0.16% 0 0.25% 0 0.16% 0 0.18% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$125,810.37 NA (\$125,810.37 NA (\$125,810.37 NA (\$0.00 NA (\$0.0	S0.00 NA	0	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION INVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK NEXSTAR FINANCIAL CORPORATION MIDFIRST BANK PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PULITE MORTGAGE, L.L.C. RBC CENTURA BANK SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC.	111 44 4889 2989 3,601 117 106 11 208 80 43 44 4 4 4 10 10 11 10 10 10 10 10 10 10 10 10 10	\$1,817,311.00 \$327,364.90 \$14,026,353.77 \$6,811,162.56 \$43,133,824.22 \$340,484,514.46 \$563,400,346.13 \$43,682,933.88 \$3,337,896.70 \$2,447,795.04 \$12,313,129.67 \$331,296.79 \$25,230,299.83 \$138,700.00 \$11,660,107.48 \$579,408.66 \$5,800,138.82 \$441,166.29 \$1,533,909.29 \$640,600.47 \$224,346.23 \$404,250.00 \$5,124,213.72 \$509,250.00 \$1,089,900.00 \$216,000.00 \$776,727.93 \$410,984.18 \$359,768.22 \$469,959.70 \$1,991,746.81 \$359,768.22 \$469,959.70 \$1,991,746.81 \$359,768.22 \$469,959.70 \$1,991,746.81 \$359,768.22 \$469,959.70 \$1,991,746.81 \$359,768.22 \$469,959.70 \$1,991,746.81 \$359,768.22 \$469,959.70 \$1,991,746.81 \$359,768.22 \$469,959.70 \$1,991,746.81 \$322,246,273,24 \$469,55,74 \$575,000.00 \$2,892,316.00 \$2,892,316.00 \$2,892,316.00 \$2,892,316.00	0.32% 0 0.06% 0 2.49% 0 1.21% 0 7.66% 0 60.44% 1 100% 1 16.41% 2 1.25% 0 0.92% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.14% 0 0.25% 0 0.15%	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$125,810.37 NA (\$125,810.37 NA (\$125,810.37 NA (\$0.00 NA (\$0.0	S0.00 NA	0	0	\$0.00 NA 0 \$0.00 NA \$0
Total	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK NEXSTAR FINANCIAL CORPORATION MIDFIRST BANK PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PULITE MORTGAGE, L.C. RBC CENTURA BANK SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK INDICATEDRAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	111 44 899 2988 499 3,601 177 1000 100 100 100 100 100 100 100	\$1,817,311.00 \$327,364.90 \$14,026,353,764.90 \$14,026,353,784.90 \$6,811,162.56 \$43,133,824.22 \$340,484,514.46 \$563,400,346.13 \$43,682,933.88 \$3,337,896.70 \$2,447,795.04 \$12,313,129.67 \$331,296.79 \$25,230,299.83 \$138,700.00 \$11,660,107.48 \$579,408.62 \$441,166.29 \$1,533,909.29 \$640,600,438.62 \$441,166.29 \$1,533,909.29 \$640,600,40 \$51,124,213.72 \$509,250.00 \$1,089,900.00 \$216,000.00 \$776,727.93 \$410,984.18 \$359,768.2 \$469,959.70 \$1,991,746.81 \$212,085.85 \$509,567.00.00 \$23,324,697.32 \$457,300.00 \$2,892,316.00 \$2,892,316.00 \$2,324,697.32 \$875,534,771.80 \$814,771.80 \$128,454.58	0.32% 0 0.06% 0 2.49% 0 1.21% 0 7.66% 0 60.44% 1 100% 1 16.41% 2 1.25% 0 0.92% 0 4.62% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.15% 0 0.22% 0 0.15% 0 0.29% 0 0.15% 0 0.19% 0 0.08% 0 0.15% 0 0.19%	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$125,810.37 NA	S0.00 NA	0	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMESTREET BANK HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK NEXSTAR FINANCIAL CORPORATION OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULITE MORTGAGE, L.L.C. RBC CENTURA BANK SALEM FIVE MORTGAGE LORPORATION PULITE MORTGAGE, L.L.C. RBC CENTURA BANK SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA USAA FEDERAL SAVINGS BANK	111 44 499 2988 3,601 177 1000 100 100 100 100 100 100 100	\$1,817,311.00 \$327,364.90 \$14,026,353.77 \$6,811,162.56 \$43,133,824.22 \$340,484,514.46 \$563,400,346.13 \$43,682,933.88 \$3,337,896.70 \$2,447,795.04 \$12,313,129.67 \$331,296.79 \$25,230,299.83 \$138,700.00 \$11,660,107.48 \$579,408.66 \$5,800,138.82 \$441,166.29 \$1,533,909.29 \$640,600.47 \$224,346.23 \$404,250.00 \$5,124,213.72 \$509,250.00 \$1,089,900.00 \$216,000.00 \$776,727.93 \$410,984.18 \$359,768.22 \$469,959.70 \$1,991,746.81 \$359,768.22 \$469,959.70 \$1,991,746.81 \$359,768.22 \$469,959.70 \$1,991,746.81 \$359,768.22 \$469,959.70 \$1,991,746.81 \$359,768.22 \$469,959.70 \$1,991,746.81 \$359,768.22 \$469,959.70 \$1,991,746.81 \$321,085.85 \$509,567.00 \$2,324,697.32 \$475,534.49 \$814,771.80 \$212,085.85 \$509,567.00 \$2,324,697.32 \$875,534.49 \$814,771.80 \$212,045.65 \$210,000.00	0.32% 0 0.06% 0 2.49% 0 1.21% 0 7.66% 0 60.44% 1 100% 1 16.41% 2 1.25% 0 0.92% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.15% 0 0.25% 0 0.15% 0 0.15% 0 0.25% 0 0.15% 0 0.25% 0 0.15% 0 0.25% 0 0.15% 0 0.25% 0 0.15% 0 0.25%	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$125,810.37 NA (\$125,810.37 NA (\$125,810.37 NA (\$0.00 NA (\$0.0	S0.00 NA	0	0	\$0.00 NA 0 \$0.00 NA \$0
Total	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK NEXSTAR FINANCIAL CORPORATION OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. RBC CENTURA BANK SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMORT MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA	111 44 49 29883,601 117,100 11	\$1,817,311.00 \$327,364.90 \$14,026,353.77 \$6,811,162.56 \$43,133,824.22 \$340,484,514.46 \$563,400,346.13 \$43,682,933.88 \$3,337,896.70 \$2,447,795.04 \$12,313,129.67 \$331,296.79 \$25,230,299.83 \$138,700.00 \$11,660,107.48 \$579,408.66 \$5,800,138.82 \$441,166.29 \$1,533,909.20 \$441,166.29 \$1,533,909.20 \$1,089,900.00 \$216,000.00 \$776,727.93 \$410,984.18 \$359,768.22 \$469,959.70 \$1,991,746.81 \$212,085.85 \$590,567.00 \$434,216.48 \$673,000.00 \$2,324,697.32 \$457,534.49 \$814,771.80 \$128,454.58 \$128,454.58 \$210,000.00 \$3,845,774.41	0.32% 0 0.06% 0 2.49% 0 1.21% 0 7.66% 0 60.44% 1 100% 1 16.41% 2 1.25% 0 0.92% 0 4.62% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.15% 0 0.24% 0 0.04% 0 0.15%	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$125,810.37 NA (\$125,810.37 NA (\$125,810.37 NA (\$125,810.37 NA (\$125,810.37 NA (\$0.00 NA (\$0.	S0.00 NA	0	0	\$0.00 NA 0 \$0.00 NA \$0
Total	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK NEXSTAR FINANCIAL CORPORATION MIDFIRST BANK NEXSTAR FINANCIAL CORPORATION PULITE MORTGAGE, L.L.C. RBC CENTURA BANK SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUST CARPORATION VICINITY OF THE SAVINGS BANK PHH MORTGAGE CORPORATION PULITE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK TRUST CRUTCH BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A.	111 44 899 2909 3,601 177 1000 117 1000 117 1000 117 1000 117 1000 117 1000 117 1000 117 1000 117 1000 117 1000 117 1000 117 1000 117 1000 117 1000 117 117	\$1,817,311.00 \$327,364.90 \$14,026,353,764.90 \$14,026,353,764.90 \$43,133,824.22 \$340,484,514.46 \$563,400,346.13 \$43,682,933.88 \$3,337,896.70 \$2,447,795.04 \$12,313,1296.79 \$25,230,299.83 \$138,700.00 \$11,660,107.48 \$579,408.60 \$59,408.60 \$59,400,138.62 \$441,166.29 \$1,533,909.29 \$640,600,40 \$51,24,213.72 \$509,250.00 \$51,24,213.72 \$509,250.00 \$71,901,746.81 \$359,762,793 \$410,984.18 \$359,762,793 \$410,984.18 \$359,762,793 \$410,984.18 \$359,762,793 \$410,984.18 \$359,762,793 \$410,984.18 \$359,762,793 \$410,984.18 \$359,762,793 \$414,216.48 \$673,000.00 \$2,892,316.00	0.32% 0 0.06% 0 2.49% 0 1.21% 0 7.66% 0 60.44% 1 100% 1 16.41% 2 1.25% 0 0.92% 0 4.62% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.15% 0 0.14% 0 0.15%	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$125,810.37 NA	S0.00 NA	0	0	\$0.00 NA 0 \$0.00 NA \$0
Total	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK FS.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK NEXSTAR FINANCIAL CORPORATION OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	111 44499 29889 3,601 107 117 10889 10889 10889 10889 10889 10889 10889 108999 10899	\$1,817,311.00 \$327,364.90 \$14,026,353,764.90 \$14,026,353,764.90 \$43,133,824.22 \$340,484,514.46 \$563,400,346.13 \$43,682,933.88 \$3,337,896.70 \$2,447,795.04 \$12,313,1296.79 \$25,230,299.83 \$138,700.00 \$11,660,107.48 \$579,408.60 \$59,408.60 \$59,400,138.62 \$441,166.29 \$1,533,909.29 \$640,600,40 \$51,24,213.72 \$509,250.00 \$51,24,213.72 \$509,250.00 \$71,901,746.81 \$359,762,793 \$410,984.18 \$359,762,793 \$410,984.18 \$359,762,793 \$410,984.18 \$359,762,793 \$410,984.18 \$359,762,793 \$410,984.18 \$359,762,793 \$410,984.18 \$359,762,793 \$414,216.48 \$673,000.00 \$2,892,316.00	0.32% 0 0.06% 0 2.49% 0 1.21% 0 7.66% 0 60.44% 1 100% 1 16.41% 2 1.25% 0 0.92% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.15%	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$125,810.37 NA (\$125,810.37 NA (\$125,810.37 NA (\$125,810.37 NA (\$125,810.37 NA (\$0.00 NA (\$0.	S0.00 NA	0	0	\$0.00 NA 0 \$0.00 NA \$0

31371MDQ7	BANK OF AMERICA NA	5	\$1,147,300.00	9.32%	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST EVERBANK	8	1 /1 1/				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,181,415.19	17.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. IRWIN MORTGAGE CORPORATION	1	4-00,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION OHIO SAVINGS BANK	1	4===,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	1	\$71,329.40	0.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK	8	\$1,060,556.00 \$169,644.15				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	4	\$872,133.94	7.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 66	\$5,057,816.72 \$12,308,009.98				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21271MDD5	DANKIBUTED FEDERAL CAMBIGG DANK		¢072 F20 01	2.050/10	\$0.00 NA 0			CO 00 N A 10	
513/1MDR5	BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5 4					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	19 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	10	\$1,552,987.96	4.71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	8					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,010.13	1.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION RBC CENTURA BANK	16 5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SELF-HELP VENTURES FUND	3					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	1	\$476,336.50 \$19,900.00			4	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$569,000.00	1.73%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	17 3	\$2,199,180.81 \$325,041.65				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Tate 1	Unavailable	137	\$17,807,541.66	53.99%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		248	\$32,980,594.61	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31371MDZ7	BANKUNITED, FEDERAL SAVINGS BANK CHASE HOME FINANCE, LLC		\$463,255.83 \$569,821.88				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	1	\$225,000.00	2.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB	1	1 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	1	\$152,881.23	1.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	1	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OPTEUM GROUP	2	\$489,000.00	4.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION TRUSTCORP MORTGAGE COMPANY	1	,,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	8	1 - 1/1 - 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	9 40	+000,-00.				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ontvariable		\$10,590,425.39			\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31371MEA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,077,972.57	41.84% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	1	\$104,547.29	4.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	\$1,394,049.99 \$2,576,569.85				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21271MEC7	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,687,530.00	2 190/ (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5137 TWIEC7	BANK OF AMERICA NA	160	\$15,071,614.12	19.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	110	\$8,674,790.76 \$348,709.56				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,484,850.24	3.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	41					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	11	\$935,365.38	1.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION MIDFIRST BANK	1	4 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,697,458.61	2.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK SALEM FIVE MORTGAGE COMPANY, LLC	1	4 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	40	\$4,132,940.46	5.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,149,360.03	1.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION	17 15					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	45	\$3,172,845.87	4.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,565,958.28 \$77,419,303.10				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMEDICAN HOME MODICA OF CORROR ATTOM								
313/1MED5	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	147	\$513,300.00 \$11,672,670.25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	24 7	\$1,956,391.76	4.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	3	\$551,000.00	1.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	1 24					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	14	\$930,840.41	2.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	13	\$902,371.64	2.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	143	\$399,189.73 \$11,420,773.09				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Tacal	Unavailable	164	\$11,965,254.89	27.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		558	\$44,126,760.89	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371MEF0	BANK OF AMERICA NA	7	\$998,438.38 \$3,513,022.42				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA)	18 4	\$3,513,022.42 \$1,089,798.38				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,324,984.04	4.74%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1	1	i		 		 		

	SUNTRUST MORTGAGE INC.] 3).00 NA			\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	1	4/				0.00 NA 0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	6	\$1,062,206.45	2.17%	\$0.00 NA	A 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	195 249	1 / /				0.00 NA 0.00	0 \$0.00 NA 0 0 \$0.00 0	-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, ,, ,, ,							
	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	14 46	4 //-				0.00 NA 0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	23	\$2,492,515.06	2.93%	\$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	49 33	4 - 7 - 7				0.00 NA 0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	1	11 /11111		\$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK	1	7				0.00 NA 0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	59				11	0.00 NA			\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	11 1	1 / /				0.00 NA 0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	1	1 1,11111				0.00 NA			\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	13 2	* / /				0.00 NA 0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Territ	Unavailable	437					0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	1	692	\$84,939,119.70	100%	\$0.00	0 \$0	0.00	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0
31371MEH6	BANK OF AMERICA NA	31					0.00 NA			\$0.00 NA 0 \$0.00 NA
	CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC.	8	4 /				0.00 NA 0.00 NA		1 1 1 1 1	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,314,190.15 \$160,000.00				0.00 NA 0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EASTERN BANK FIRST HORIZON HOME LOAN CORPORATION	16					0.00 NA			\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	3 57	4				0.00 NA 0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	2	\$323,986.44	0.47%	\$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HSBC MORTGAGE CORPORATION (USA)	3	4 - 7 - 1 - 1				0.00 NA 0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.09%	\$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SYNOVUS MORTGAGE CORPORATION	1					0.00 NA 0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	9	\$932,344.21	1.34%	\$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY UNION PLANTERS BANK NA	3					0.00 NA 0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$58,931.00	0.08%	\$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A.	176	\$17,737,848.06 \$916,601.60				0.00 NA 0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	268	\$29,827,769.06	42.84%	\$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		651	\$69,605,373.17	100%	\$0.00	0 \$0	0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31371MEJ2	UNION FEDERAL BANK OF INDIANAPOLIS	2	1 - 1 /				0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 17					0.00 NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
24254245	LUA CUIDACTIONA GUTTUA A DANV. DA					10 00	200 274	0 40 00 114 0	40.00 34.0	
313/1MEK9	WASHINGTON MUTUAL BANK, FA Unavailable	22	42 / 2111				0.00 NA 0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$4,757,814.85	100%	\$0.00	0 \$0	0.00	0 \$0.00 0		\$0.00 0 \$0.00
31371MEL7	WASHINGTON MUTUAL BANK, FA	34	\$5,924,299.16	89.46% (\$0.00 NA	A 0 \$0	0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39	4 ,				0.00 NA			\$0.00 NA 0 \$0.00 NA
Total		39	\$0,021,933.14	100%	\$0.00	0 \$0	J.00	0 \$0.00 0		\$0.00 0 \$0.00
	PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA	40	4 -/				0.00 NA 0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	69	\$16,228,195.98	63.39% (\$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		111	\$25,599,310.25	100%	\$0.00	0 \$0	0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	HOMESTREET BANK	5					0.00 NA			\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. UNIVERSAL MORTGAGE CORPORATION	15 1	1-, ,				0.00 NA 0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	63	\$13,029,434.36	28.98%	\$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,495,563.72 \$44,952,535.08				0.00 NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GYADANITY DANY EG D									
	GUARANTY BANK F.S.B. HOMESTREET BANK	5					0.00 NA 0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA	32		13.98%	\$0.00 N		0.00 NA 0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable		\$22,325,171.34				0.00 NA			\$0.00 NA 0 \$0.00 NA
Total		220	\$43,589,597.26	100%	\$0.00	0 \$0	0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	GUARANTY BANK F.S.B.	6					0.00 NA			\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK PULTE MORTGAGE, L.L.C.	35	1 / 12/22/11				0.00 NA 0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$473,800.00	4.29%	\$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 59	\$1,836,160.65 \$11,046,011.17				0.00 NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MEX1	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 18					0.00 NA 0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36				0 \$0	0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31371MEY9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,417.92	31.86%	\$0.00 NA	A 0 \$0	0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	Unavailable	16	\$2,432,847.99	68.14%	\$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$3,570,265.91	100%	\$0.00	0 \$0	0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	GUARANTY BANK F.S.B.	8					0.00 NA			\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. UNIVERSAL MORTGAGE CORPORATION	5 1					0.00 NA 0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	18	\$811,020.93	20.94%	\$0.00 NA	A 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MFD4	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	4- /				0.00 NA 0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	OTA VALIABLE	12				0 \$0		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31371P6S4	CITIMORTGAGE, INC.	3	\$233,866.00	26.16%	\$0.00 NA	A 0 S(0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	,	1 3	\$200,000.00	- 51.20 /010	ψ0.00[14]	1-1 00		\$0.00[111]0	\$0.00[111]0	

	HARWOOD STREET FUNDING I, LLC	2							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9						NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371P6T2 Total	HARWOOD STREET FUNDING I, LLC	3 3		1		-		NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371P6U9 Total	HARWOOD STREET FUNDING I, LLC	5 5						NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC Unavailable	7	\$1,183,597.96	60.95%	\$0.00	NAC	\$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	\$1,941,806.74	100%				0	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31371P6W5	CITIMORTGAGE, INC. FLAGSTAR BANK, FSB	1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 9	42,02.,000.0.					0 A <i>V</i>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORTGAGE CORPORATION	1 2	\$135,000.00	50.89%	\$0.00	NAC	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.										
	Unavailable	11	\$930,988.03	93.28%	\$0.00	NA 0	\$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13						0	\$0.00	\$0.00	\$0.00 0 \$0.00
31371P7C8	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	2	\$167,339.91	6.4%	\$0.00	NAC	\$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	2							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 18						NA 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	3							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	on value	3						0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31371P7E4	CITIMORTGAGE, INC.	3							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 12						NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371P7F1	COUNTRYWIDE HOME LOANS, INC.	4							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6						NA 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371P7G9	COUNTRYWIDE HOME LOANS, INC.	4	\$718,661.83	41.32% (\$0.00	NA 0	\$0.00 N	VA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 11	\$1,020,459.48 \$1,739,121.31					0 A <i>V</i>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$465,561.60	73.24%	\$0.00	NAC	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371P7J3 Total	Unavailable	3 3				-		NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371P7L8	COUNTRYWIDE HOME LOANS, INC.	2	4 /						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6						NA 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371P7M6	Unavailable	5	\$381,764.54	100% (\$0.00	NAC	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$381,764.54	100%	\$0.00			0	\$0.00	\$0.00	\$0.00 0 \$0.00
31371QAB4 Total	Unavailable 	11 11						0 AI	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371QAC2 Total	Unavailable	1 1						NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371QAD0 Total	Unavailable	1 1						NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371QAE8	CITIMORTGAGE, INC. Unavailable	2							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanadie	5					\$0.00	0 O	\$0.00	\$0.00	\$0.00 0 \$0.00
31371QAF5 Total	Unavailable	1 1					\$0.00 N	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371QAH1 Total	Unavailable	1 1						NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371QAJ7	Unavailable	2	\$221,591.27	100%	\$0.00	NA () \$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2						0		\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	1	\$56,284.71	47.55%	\$0.00	NAC	\$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		2	, ,,					0	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31371QAL2 Total	Unavailable	3 3						NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	6								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	2	\$260,000.00	26.06%	\$0.00	NAC	\$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10						0		\$0.00 NA 0	
31371QAP3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	9	1 / /						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ona validute	15	1 / 1/ 11					NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371QAQ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11				-		NA 0 0	\$0.00 NA 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31376KM45 Total	Unavailable		\$11,917,497.00 100% 0 \$11,917,497.00 100% 0			\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KM52	OHIO SAVINGS BANK WASHINGTON MUTUAL BANK, FA	19	4 00/0000 00 00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
The state of the s	Unavailable	475 496	\$69,403,745.83 95.56% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		490				\$0.00		\$0.00 0 0 0 0 0
31376KM60	WASHINGTON MUTUAL BANK, FA Unavailable	92	4000,000000				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	om value	_	\$14,090,066.94 100% 0			\$0.00 0		\$0.00 0 \$0.00
31376KM78	WASHINGTON MUTUAL BANK, FA	82	\$8,377,327.71 57.64% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 150	\$6,157,218.49 42.36% 0 \$14,534,546.20 100% 0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KM86	OHIO SAVINGS BANK Unavailable	90	\$484,814.35 3.18% 0 \$14,768,844.92 96.82% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		96	\$15,253,659.27 100% 0			\$0.00	\$0.00	\$0.00 0 \$0.00
31376KM94	ADVANTAGE BANK	2	1 11/ 11/11				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION	2	1 7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	4 . ,	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	1	\$71,332.24 0.33% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK OF ST. PAUL	1	4:0,200:10 0.0070				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION	2	\$129,084.21 0.6% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	1	\$77,928.79 0.36% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION	12 1	4/				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AURORA FINANCIAL GROUP INC.	1	\$72,939.41 0.34% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	3	\$180,630.98 0.85% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	BANK CALUMET, N.A. BANK OF HANOVER AND TRUST COMPANY	1 2	4 1/2 2 2 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC. BOEING EMPLOYEES CREDIT UNION	1	\$40,500.00 0.19% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	1	\$62,940.22 0.29% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CITIZENS BANK MORTGAGE CORPORATION	6 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	5 7	\$326,152.98 1.53% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,002.52 0.35% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY COLUMBIA HOME LOANS, LLC	3	4 4 / 200 200 200				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCE SERVICE CORPORATION	3	\$186,200.00 0.87% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO.	2 1	1- /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION	2	40 1,10010 012010				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO.	2	\$130,000.00 0.61% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUNA CREDIT UNION DEERE HARVESTER CREDIT UNION	1	4	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE NATIONAL BANK	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,800.00 0.18% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION	1	\$58,294.64 0.27% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY BANK FIRST FEDERAL BANK OF OHIO	6					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,951.83 0.24% 0			 		\$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK	5						\$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	6	7 7					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI	1 2	4 - 7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00 0.34% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF LEMARS	1	\$54,000.00 0.25% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	3	4 - /					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PENN BANK	1	\$55,189.33 0.26% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL	18 2	\$137,872.50 0.65% 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. GATEWAY BUSINESS BANK	1	1 -/				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION	1	\$41,720.38 0.2% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREENWOOD CREDIT UNION HANNIBAL NATIONAL BANK	1	\$50,961.89 0.24% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY	1	4 - /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION	2	\$69,796.61 0.33% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOMEFEDERAL BANK	2	\$103,905.57 0.49% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA)	1	1 2/2 2 2 2 2 2 2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK	2	\$99,511.35 0.47% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY	1	\$82,500.00 0.39% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC.	5 1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$80,830.00 0.38% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK LAKE MORTGAGE COMPANY INC.	3 1	\$51,950.66 0.24% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB MAIN STREET BANK AND TRUST	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,429.31 0.35% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	MARQUETTE BANK	1	,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARSHALL COMMUNITY CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC	1	402,022120 010070		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK	1	\$80,923.14 0.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MORTGAGE CLEARING CORPORATION	1	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK	1	\$65,700.00 0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MUTUAL SAVINGS ASSOCIATION FSA NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	<u>1</u>			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY	4	4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWEST GEORGIA BANK	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY OLD FORT BANKING COMPANY	1	4 1 1 1 1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD SECOND MORTGAGE COMPANY	2	\$159,847.46 0.75%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLIN COMMUNITY CREDIT UNION PARK BANK	1	402,000,00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$222,825.56 1.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION	2	4 10,000110		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	4 1 1 1 1 1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIDDELL NATIONAL BANK ROCKLAND TRUST COMPANY	1	1 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK	3	\$174,475.00 0.82%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SARASOTA COASTAL CREDIT UNION SAXON MORTGAGE INC.	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	€	\$364,046.92 1.7%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY SPACE COAST CREDIT UNION	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00 0.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN SWAIN MORTGAGE COMPANY	1	400,0. 010. 0100.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYRACUSE SECURITIES INC. TECHNOLOGY CREDIT UNION	1	\$71,483.73 0.33%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CITIZENS BANKING COMPANY THE FIRST, N.A.	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE PIKST, N.A. THE HERGET NATIONAL BANK OF PEKIN	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION	10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	2	\$70,303.12 0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE MORTGAGE CORPORATION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	1	\$50,203.45 0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNIONBANK	4	100/		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	2	4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY	1	1 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC. WASHINGTON CAPITAL MORTGAGE GROUP	1	4 - /		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	2	\$142,561.72 0.67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WOOD COUNTY NATIONAL BANK WORLD SAVINGS BANK	1 2	\$48,000.00 0.22% 0 \$135,129.49 0.63% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$43,960.22 0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	49			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		353	\$21,369,664.00 100% 1	\$71,228.37 0	\$0.00 1 5	71,228.37 0	\$0.00	\$0.00 0 \$0.00
31376KN28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK ALTRA FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	1	\$101,700.00 0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,200.00 0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC.	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$561,412.37 1.81%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	1	\$184,593.63 0.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CARDINAL COMMUNITY CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	1	\$105,600.00 0.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTREBANK	2	\$285,761.93 0.92%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS UNION SAVINGS BANK	1	\$359,600.00 1.16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL STATE BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO.	3	\$407,111.35 1.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION MORTGAGE CO.	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,351.41 1.63%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CROWN BANK, N.A. CUNA CREDIT UNION	1 1	1 0,00000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK	1	\$124,000.00 0.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH	5 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,560.69 0.98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FIRST CENTURY BANK, NA	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,190.45 0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK FIRST HERITAGE FINANCIAL CORPORATION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

<u> </u>	FIRST MERIT MORTGAGE CORPORATION	3					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	2		0.97%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$283,731.63	0.91%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO	1	\$99,783.57 \$105,000.00	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PENN BANK	2	\$451,034.19	1.45%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC	1	4=:0,00 ::00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION	4	\$836,621.95	2.7%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST UNITED BANK FLAGSTAR BANK-DEDICATED CHANNEL	2	\$110,7 TOILO				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANDSEN BANK & TRUST	1	\$105,667.39	0.34%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. FREMONT BANK	1 2	\$1.0,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,621.44	0.44%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	GATEWAY BUSINESS BANK GTE FEDERAL CREDIT UNION	2	7- 7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.49%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK	1	\$93,793.52	0.3%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HEARTLAND CREDIT UNION	1	\$103,478.86	0.33%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK	1	\$159,568.73	0.51%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOMESTEAD BANK	1	\$93,000.00			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	2	\$492,906.54	1.59%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST	1	4 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LA SALLE STATE BANK	1	\$104,772.75	0.34%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK	1 5	4-0-,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK	2	\$296,633.22	0.96%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP.	5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIZZOU CREDIT UNION	2	\$264,350.00	0.85%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	1		0.46%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION	1	\$103,771.56	0.33%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$160,000.00	0.52%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL	<u></u>	\$1,278,349.80				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	NORTHWEST FEDERAL CREDIT UNION PATELCO CREDIT UNION	3	1 - 1 - 7	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK	1	\$204,000.00	0.66%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	SAFE CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY	2			0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHELBY SAVINGS BANK, SSB	1	\$133,868.30	0.43%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	1	\$89,502.97	0.29%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	1	\$249,458.92	0.8%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	2	\$456,317.61	1.47%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUTTON STATE BANK THE HONOR STATE BANK	1	\$199,573.51	0.64%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE PARK BANK	1	\$85,312.19	0.27%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE TRADERS NATIONAL BANK U. S. MORTGAGE CORP.	2	\$101,000.00 \$466,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK		\$85,110.51	0.27%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY FEDERAL CREDIT UNION VAN WERT NATIONAL BANK	1			0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VYSTAR CREDIT UNION	4	\$568,582.01	1.83%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	1	\$231,482.84	0.75%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	WEOKIE CREDIT UNION WESCOM CREDIT UNION	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	3	\$452,000.00	1.46%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	WILLIAMSVILLE STATE BANK AND TRUST WORTHINGTON MORTGAGE GROUP INC.	1	4-55,555				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC. Unavailable	14	\$1,775,336.56	5.74%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		200	\$31,028,139.84	100%	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31376KN44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	1 /				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
—	AFFINITY PLUS FEDERAL CREDIT UNION AMEGY MORTGAGE	1	1/		0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	2	\$266,742.38	2.41%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	2	\$298,156.00	2.7%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,439.71	1.08%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.16%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION	1 4	, , , , , , , ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	1	\$143,600.00	1.3%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	EPHRATA NATIONAL BANK FARMERS AND MERCHANTS TRUST COMPANY	1	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$652,627.88	5.9%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	2			0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.09%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST TECHNOLOGY CREDIT UNION GATEWAY BUSINESS BANK	5 1			0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$157,487.65	1.42%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	HOMEFEDERAL BANK ILLINOIS NATIONAL BANK	1	\$88,000.00	0.8%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$500,160.81	4.52%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	2	\$238,073.23	2.15%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID-HUDSON VALLEY FEDERAL CREDIT UNION	2			0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$119,379.33	1.08%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE LENDERS NETOWRK USA, INC MORTGAGEAMERICA INC.	1	1 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -		\$728,263.90				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NEWTOWN SAVINGS BANK	2	\$328,244.77	2.97%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION		\$309,298.73			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>				'					

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) U. S. MORTGAGE CORP.	3	\$390,085.64 3.53% 0 \$99,767.07 0.9% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNITUS COMMUNITY CREDIT UNION	1	\$95,000.00 0.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VYSTAR CREDIT UNION WILMINGTON TRUST COMPANY	1	\$404,224.04 3.66% 0 \$94,000.00 0.85% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		/1	\$11,058,305.50 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	4: 02): 02:120 0:00:100		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ADIRONDACK TRUST COMPANY THE	1	\$325,000.00 2.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ADVANTAGE BANK AMERICAN NATIONAL BANK, TERRELL	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK	1	\$131,944.00 1.2%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF LENOX BANK OF SPRINGFIELD	1 1	4		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF STANLY	1	\$192,966.03 1.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CAPITAL CENTER, L.L.C. CARROLLTON BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY	4	\$595,343.16 5.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHARTER ONE MORTGAGE CORP. CITIZENS MORTGAGE CORPORATION	1 2	1 /		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	COTTAGE SAVINGS BANK	1	\$148,000.00 1.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CREDIT UNION MORTGAGE SERVICES, INC. EMPORIA STATE BANK & TRUST COMPANY	1 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$298,093.75 2.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	1	4 2/ 1 1 1 1 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST UNITED BANK GATEWAY BUSINESS BANK	1 2	\$125,000.00 1.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HANNIBAL NATIONAL BANK	1	\$100,000.00 0.91%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HERITAGE BANK AND TRUST HIBERNIA NATIONAL BANK	1	\$150,000.00 1.36% 0 \$175,080.51 1.59% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOME FINANCING CENTER INC.	1	\$265,337.34 2.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOME STATE BANK INDEPENDENT BANK CORPORATION	1	\$193,785.70 1.76% 0 \$89,439.56 0.81% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	INTERNATIONAL BANK OF COMMERCE	2	\$185,445.78 1.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	LEADER BANK, N.A. LORIMAC CORPORATION	1	\$359,650.00 3.27% 0 \$103,000.00 0.94% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	MAIN STREET BANK AND TRUST	1	\$267,800.00 2.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, NATIONAL ASSOCIATION	2	4200,002121		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MID AMERICA FEDERAL SAVINGS BANK OPTEUM GROUP	1	1 2 7 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PORT WASHINGTON STATE BANK	2	\$373,030.60 3.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION SKY FINANCIAL GROUP	9	4200,000,00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	STATE BANK OF CROSS PLAINS	1	\$140,000.00 1.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUPERIOR FEDERAL CREDIT UNION UNITED COMMUNITY BANK	1	Φ02,010171 010170 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	VILLAGE MORTGAGE COMPANY	2	1 22/2 22 22 2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable	(\$1,099,086.74 10.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$10,990,561.17 100% 0		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	ADVANTAGE BANK AF BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	2	\$297,000.00 0.54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK	4						\$0.00 NA 0 \$0.00 N
	AMERICAN BANK	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA	3	\$165,000.00 0.3% 0 \$607,250.00 1.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION	_	\$165,000.00 0.3% 0 \$607,250.00 1.11% 0 \$133,600.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC.	1 1 1 43	\$165,000.00 0.3% 0 \$607,250.00 1.11% 0 \$133,600.00 0.24% 0 \$270,000.00 0.49% 0 \$6,844,704.84 12.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL	3 1 1	\$165,000.00 0.3% 0 \$607,250.00 1.11% 0 \$133,600.00 0.24% 0 \$270,000.00 0.49% 0 \$6,844,704.84 12.53% 0 \$197,100.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3 1 1 43 1 2	\$165,000.00 0.3% 0 \$607,250.00 1.11% 0 \$133,600.00 0.24% 0 \$270,000.00 0.49% 0 \$6,844,704.84 12.53% 0 \$197,100.00 0.36% 0 \$224,000.00 0.59% 0 \$238,305.00 0.44% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	1 1 43 1 2	\$165,000.00 0.3% 0 \$607,250.00 1.11% 0 \$133,600.00 0.24% 0 \$270,000.00 0.49% 0 \$6,844,704.84 12.53% 0 \$197,100.00 0.36% 0 \$324,000.00 0.59% 0 \$238,305.00 0.44% 0 \$889,998.58 1.63% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF NEWPORT	3 1 1 43 1 2 2 2 7 6	\$165,000.00 0.3% 0 \$607,250.00 1.11% 0 \$133,600.00 0.24% 0 \$270,000.00 0.49% 0 \$6,844,704.84 12.53% 0 \$197,100.00 0.36% 0 \$324,000.00 0.59% 0 \$238,305.00 0.44% 0 \$889,998.58 1.63% 0 \$1,176,650.00 2.15% 0 \$936,900.00 1.72% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF NEWPORT BANK OF WAUSAU BAXTER CREDIT UNION	3 1 1 43 1 2 2 7 6 3 3 1 1	\$165,000.00 0.3% 0 \$607,250.00 1.11% 0 \$133,600.00 0.24% 0 \$270,000.00 0.49% 0 \$5,844,704.84 12.53% 0 \$197,100.00 0.36% 0 \$324,000.00 0.59% 0 \$238,305.00 0.44% 0 \$889,985.81 1.63% 0 \$1,176,650.00 2.15% 0 \$936,900.00 1.72% 0 \$120,280.00 0.22% 0 \$200,000.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF NEWPORT BANK OF WAUSAU BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	3 1 1 43 1 2 2 7 6 3 1 1 1 1	\$165,000.00 0.3% 0 \$607,250.00 1.11% 0 \$133,600.00 0.24% 0 \$270,000.00 0.49% 0 \$6,844,704.84 12.53% 0 \$197,100.00 0.59% 0 \$234,000.00 0.59% 0 \$238,305.00 0.44% 0 \$889,998.58 1.63% 0 \$1,176,650.00 2.15% 0 \$936,900.00 1.72% 0 \$120,280.00 0.22% 0 \$200,000.00 0.37% 0 \$225,000.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF NEWPORT BANK OF WAUSAU BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	3 1 1 43 2 2 7 6 6 3 3 1 1 1 1 1 3 2 2 2 2 7 7 7 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$165,000.00 0.3% 0 \$607,250.00 1.11% 0 \$133,600.00 0.24% 0 \$270,000.00 0.49% 0 \$6,844,704.84 12.53% 0 \$197,100.00 0.56% 0 \$324,000.00 0.59% 0 \$324,000.00 1.59% 0 \$324,000.00 1.59% 0 \$3889,998.58 1.63% 0 \$11,76,650.00 2.15% 0 \$936,900.00 1.72% 0 \$120,280.00 0.22% 0 \$200,000.00 0.37% 0 \$225,000.00 0.41% 0 \$660,000.00 1.21% 0 \$275,000.00 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF NEWPORT BANK OF WAUSAU BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE	3 1 1 43 1 2 2 2 7 6 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$165,000.00 0.3% 0 \$607,250.00 1.11% 0 \$133,600.00 0.24% 0 \$270,000.00 0.49% 0 \$6,844,704.84 12.53% 0 \$197,100.00 0.36% 0 \$324,000.00 0.59% 0 \$238,305.00 0.44% 0 \$889,998.58 1.63% 0 \$1,176,650.00 2.15% 0 \$936,900.00 1.72% 0 \$120,280.00 0.22% 0 \$200,000.00 0.37% 0 \$225,000.00 0.41% 0 \$660,000.00 1.21% 0 \$275,000.00 0.5% 0 \$569,805.61 1.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF NEWPORT BANK OF WAUSAU BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK	33 34 43 11 11 12 22 22 77 76 66 33 11 11 12 22 23 33 33 33 33 34 11 11	\$165,000.00 0.3% 0 \$607,250.00 1.11% 0 \$133,600.00 0.24% 0 \$270,000.00 0.49% 0 \$6,844,704.84 12.53% 0 \$197,100.00 0.59% 0 \$2324,000.00 0.59% 0 \$238,305.00 0.44% 0 \$889,998.58 1.63% 0 \$11,76,650.00 2.15% 0 \$936,900.00 1.72% 0 \$120,280.00 0.22% 0 \$200,000.00 0.37% 0 \$225,000.00 0.41% 0 \$660,000.00 1.21% 0 \$275,000.00 0.5% 0 \$2569,805.61 1.04% 0 \$180,000.00 0.33% 0 \$359,650.00 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF NEWPORT BANK OF WEWPORT BANK OF WAUSAU BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	33 11 143 22 27 66 33 11 11 13 33 22	\$165,000.00 0.3% 0 \$607,250.00 1.11% 0 \$133,600.00 0.24% 0 \$270,000.00 0.49% 0 \$6,844,704.84 12.53% 0 \$197,100.00 0.59% 0 \$324,000.00 0.59% 0 \$324,000.00 1.59% 0 \$389,998.58 1.63% 0 \$1,176,650.00 2.15% 0 \$936,900.00 1.72% 0 \$120,280.00 0.22% 0 \$200,000.00 0.37% 0 \$225,000.00 1.21% 0 \$255,000.00 0.41% 0 \$255,000.00 0.5% 0 \$255,000.00 0.5% 0 \$389,650.00 0.33% 0 \$339,650.00 0.66% 0 \$88,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF NEWPORT BANK OF WAUSAU BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	33 11 11 12 22 22 77 66 33 11 11 11 12 22 23 11 11 11 11 11 11 11 11 11 11 11 11 11	\$165,000.00 0.3% 0 \$607,250.00 1.11% 0 \$133,600.00 0.24% 0 \$270,000.00 0.49% 0 \$6,844,704.84 12.53% 0 \$197,100.00 0.36% 0 \$324,000.00 0.59% 0 \$238,305.00 0.44% 0 \$889,998.58 1.63% 0 \$1,176,650.00 2.15% 0 \$3936,900.00 1.72% 0 \$120,280.00 0.22% 0 \$200,000.00 0.37% 0 \$225,000.00 0.41% 0 \$660,000.00 1.21% 0 \$575,000.00 0.59% 0 \$599,805.61 1.04% 0 \$180,000.00 0.33% 0 \$359,650.00 0.66% 0 \$88,000.00 0.16% 0 \$496,050.00 0.91% 0 \$180,000.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF NEWPORT BANK OF WAUSAU BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	33 11 11 12 22 77 66 33 33 11 11 11 13 33 11 11 11 11 11 11	\$165,000.00 0.3% 0 \$607,250.00 1.11% 0 \$133,600.00 0.24% 0 \$270,000.00 0.49% 0 \$6,844,704.84 12.53% 0 \$197,100.00 0.59% 0 \$2324,000.00 0.59% 0 \$238,305.00 0.44% 0 \$889,998.58 1.63% 0 \$1,176,650.00 2.15% 0 \$936,900.00 1.72% 0 \$120,280.00 0.22% 0 \$225,000.00 0.23% 0 \$225,000.00 0.45% 0 \$255,000.00 0.59% 0 \$255,000.00 0.5% 0 \$255,000.00 0.33% 0 \$359,650.00 0.66% 0 \$88,000.00 0.16% 0 \$496,050.00 0.33% 0 \$359,650.00 0.66% 0 \$88,000.00 0.16% 0 \$496,050.00 0.31% 0 \$121,650.00 0.22% 0 \$3,087,650.00 5.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF NEWPORT BANK OF WAUSAU BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHAPTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE	33 11 11 12 22 27 77 66 63 11 11 11 11 12 22 23 13 33 14 11 11 11 11 11 11 11 11 11 11 11 11	\$165,000.00 0.3% 0 \$607,250.00 1.11% 0 \$133,600.00 0.24% 0 \$270,000.00 0.49% 0 \$6,844,704.84 12.53% 0 \$197,100.00 0.59% 0 \$324,000.00 0.59% 0 \$324,000.00 0.59% 0 \$389,998.58 1.63% 0 \$1,176,650.00 2.15% 0 \$936,900.00 1.72% 0 \$120,280.00 0.22% 0 \$200,000.00 0.37% 0 \$225,000.00 0.41% 0 \$660,000.00 1.21% 0 \$275,000.00 0.35% 0 \$569,805.61 1.04% 0 \$180,000.00 0.33% 0 \$359,650.00 0.66% 0 \$88,000.00 0.16% 0 \$496,050.00 0.31% 0 \$121,650.00 0.32% 0 \$397,650.00 0.55% 0 \$498,911.00 0.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF NEWPORT BANK OF WAUSAU BANK OF WAUSAU BAYTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTENIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS UNION SAVINGS BANK CITYWIDE MORTGAGE COMPANY	33 11 11 43 43 43 43 43 44 43 43 43 43 43 43 43	\$165,000.00 0.3% 0 \$607,250.00 1.11% 0 \$133,600.00 0.24% 0 \$270,000.00 0.49% 0 \$6,844,704.84 12.53% 0 \$197,100.00 0.59% 0 \$238,305.00 0.44% 0 \$889,998.58 1.63% 0 \$11,76,650.00 2.15% 0 \$936,900.00 1.72% 0 \$120,280.00 0.22% 0 \$200,000.00 0.37% 0 \$225,000.00 0.41% 0 \$660,000.00 1.21% 0 \$275,000.00 0.59% 0 \$10,400.00 0.33% 0 \$126,800.00 0.59% 0 \$10,000.00 0.33% 0 \$126,000.00 0.33% 0 \$126,000.00 0.33% 0 \$126,000.00 0.33% 0 \$126,000.00 0.33% 0 \$126,000.00 0.33% 0 \$121,650.00 0.22% 0 \$30,000.00 0.33% 0 \$121,650.00 0.22% 0 \$30,000.00 0.33% 0 \$121,650.00 0.22% 0 \$30,000.00 0.37% 0 \$200,000.00 0.37% 0 \$200,000.00 0.37% 0 \$200,000.00 0.37% 0 \$200,000.00 0.37% 0 \$200,000.00 0.37% 0 \$200,000.00 0.37% 0 \$88,825.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF NEWPORT BANK OF WAUSAU BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITYWIDE MORTGAGE COMPANY CREDIT UNION MORTGAGE CO.	33 11 13 14 13 14 15 16 17 17 18 18 19 19 19 19 19 19 19 19 19 19	\$165,000.00 0.3% 0 \$607,250.00 1.11% 0 \$133,600.00 0.24% 0 \$270,000.00 0.49% 0 \$270,000.00 0.36% 0 \$324,000.00 0.59% 0 \$2324,000.00 0.59% 0 \$238,305.00 0.44% 0 \$899,998.58 1.63% 0 \$11,76,650.00 2.15% 0 \$3936,900.00 1.72% 0 \$120,280.00 0.22% 0 \$200,000.00 0.37% 0 \$225,000.00 0.41% 0 \$660,000.00 1.21% 0 \$275,000.00 0.5% 0 \$389,000.00 0.5% 0 \$389,000.00 0.33% 0 \$255,000.00 0.66% 0 \$88,000.00 0.33% 0 \$359,650.00 0.66% 0 \$88,000.00 0.33% 0 \$3121,650.00 0.22% 0 \$3,087,650.00 5.65% 0 \$498,010.00 0.33% 0 \$121,650.00 0.22% 0 \$3,087,650.00 5.65% 0 \$498,911.00 0.37% 0 \$288,825.00 0.16% 0 \$88,250.00 0.16% 0 \$288,250.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF NEWPORT BANK OF WAUSAU BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHAYTER BANK CHAYTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITYWIDE MORTGAGE COMPANY CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB	33 11 11 43 43 43 43 43 44 43 43 43 43 43 43 43	\$165,000.00 0.3% 0 \$607,250.00 1.11% 0 \$133,600.00 0.24% 0 \$270,000.00 0.49% 0 \$270,000.00 0.49% 0 \$6,844,704.84 12.53% 0 \$197,100.00 0.36% 0 \$324,000.00 0.59% 0 \$238,305.00 0.44% 0 \$889,998.58 1.63% 0 \$11,76,650.00 2.15% 0 \$936,900.00 1.72% 0 \$120,280.00 0.22% 0 \$200,000.00 0.37% 0 \$225,000.00 0.41% 0 \$660,000.00 1.21% 0 \$275,000.00 0.59% 0 \$275,000.00 0.59% 0 \$275,000.00 0.59% 0 \$275,000.00 0.59% 0 \$288,000.00 0.16% 0 \$180,000.00 0.33% 0 \$359,650.00 0.16% 0 \$496,050.00 0.19% 0 \$496,050.00 0.22% 0 \$3,087,650.00 0.22% 0 \$3,087,650.00 0.23% 0 \$498,911.00 0.91% 0 \$200,000.00 0.33% 0 \$2128,000.00 0.23% 0 \$588,250.00 0.16% 0 \$288,250.00 0.16% 0 \$288,250.00 0.23% 0 \$3442,876.38 6.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF NEWPORT BANK OF WAUSAU BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPITAL CENTES, SAVINGS BANK CAPITAL CENTER, L.C. CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS UNION SAVINGS BANK CITYWIDE MORTGAGE COMPANY CREDIT UNION SAVINGS BANK CITYWIDE MORTGAGE COMPANY CREDIT UNION SAVINGS BANK CITYWIDE MORTGAGE COMPANY CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO.	33 11 11 12 22 22 77 66 31 11 11 11 11 11 11 11 11 11 11 11 11	\$165,000.00 0.3% 0 \$607,250.00 1.11% 0 \$133,600.00 0.24% 0 \$270,000.00 0.49% 0 \$56,844,704.84 12.53% 0 \$197,100.00 0.36% 0 \$324,000.00 0.59% 0 \$238,305.00 0.44% 0 \$889,998.58 1.63% 0 \$11,76,650.00 2.15% 0 \$936,900.00 1.72% 0 \$120,280.00 0.22% 0 \$200,000.00 0.37% 0 \$225,000.00 0.41% 0 \$660,000.00 1.21% 0 \$275,000.00 0.59% 0 \$348,000.00 0.33% 0 \$121,650.00 0.66% 0 \$88,000.00 0.16% 0 \$496,050.00 0.16% 0 \$496,050.00 0.16% 0 \$498,911.00 0.91% 0 \$180,000.00 0.33% 0 \$121,650.00 0.22% 0 \$3,087,650.00 5.65% 0 \$498,911.00 0.91% 0 \$200,000.00 0.37% 0 \$88,800.00 0.37% 0 \$388,800.00 0.37% 0 \$388,800.00 0.37% 0 \$388,800.00 0.37% 0 \$388,800.00 0.37% 0 \$388,800.00 0.37% 0 \$388,800.00 0.37% 0 \$388,800.00 0.37% 0 \$388,800.00 0.37% 0 \$388,800.00 0.37% 0 \$388,800.00 0.37% 0 \$388,800.00 0.37% 0 \$388,825.00 0.16% 0 \$342,876.38 6.3% 0 \$210,000.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF NEWPORT BANK OF WAUSAU BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHAPTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITYWIDE MORTGAGE COMPANY CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION	33 11 11 22 22 23 33 31 11 11 11 11 11 11 11 11 11 11 11	\$165,000.00 0.3% 0 \$607,250.00 1.11% 0 \$133,600.00 0.24% 0 \$270,000.00 0.49% 0 \$270,000.00 0.36% 0 \$324,000.00 0.59% 0 \$324,000.00 0.59% 0 \$324,000.00 0.59% 0 \$324,000.00 0.59% 0 \$323,305.00 0.44% 0 \$889,998.58 1.63% 0 \$1,176,650.00 2.15% 0 \$936,900.00 1.72% 0 \$120,280.00 0.22% 0 \$200,000.00 0.37% 0 \$255,000.00 0.41% 0 \$660,000.00 1.21% 0 \$275,000.00 0.5% 0 \$359,650.00 0.66% 0 \$88,000.00 0.33% 0 \$359,650.00 0.66% 0 \$88,000.00 0.33% 0 \$359,650.00 0.66% 0 \$88,000.00 0.33% 0 \$359,650.00 0.66% 0 \$88,000.00 0.37% 0 \$388,000.00 0.33% 0 \$311,650.00 0.22% 0 \$3,087,650.00 5.65% 0 \$489,911.00 0.37% 0 \$225,000.00 0.37% 0 \$225,000.00 0.37% 0 \$225,000.00 0.33% 0 \$225,000.00 0.33% 0 \$312,650.00 0.66% 0 \$388,000.00 0.33% 0 \$212,650.00 0.37% 0 \$288,000.00 0.37% 0 \$288,000.00 0.37% 0 \$200,000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF NEWPORT BANK OF WAUSAU BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTENIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHAPTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITYWIDE MORTGAGE COMPANY CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL	33 34 43 35 36 36 36 36 36 36 36 36 36 36 36 36 36	\$165,000.00 0.3% 0 \$607,250.00 1.11% 0 \$133,600.00 0.24% 0 \$270,000.00 0.49% 0 \$270,000.00 0.49% 0 \$56,844,704.84 12.53% 0 \$197,100.00 0.36% 0 \$324,000.00 0.59% 0 \$238,305.00 0.44% 0 \$889,985.81 1.63% 0 \$11,76,650.00 2.15% 0 \$3936,900.00 1.72% 0 \$120,280.00 0.22% 0 \$200,000.00 0.37% 0 \$225,000.00 0.41% 0 \$660,000.00 1.21% 0 \$275,000.00 0.59% 0 \$359,650.00 0.66% 0 \$88,000.00 0.16% 0 \$486,050.00 0.16% 0 \$486,050.00 0.16% 0 \$496,050.00 0.16% 0 \$496,050.00 0.16% 0 \$498,911.00 0.16% 0 \$498,911.00 0.16% 0 \$30,000.00 0.33% 0 \$121,650.00 0.22% 0 \$3,087,650.00 0.57% 0 \$488,911.00 0.91% 0 \$200,000.00 0.37% 0 \$488,911.00 0.91% 0 \$200,000.00 0.37% 0 \$388,825.00 0.16% 0 \$2128,000.00 0.37% 0 \$33,442,876.38 6.3% 0 \$210,000.00 0.38% 0 \$1,092,696.19 2% 0 \$248,000.00 0.45% 0 \$248,000.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF NEWPORT BANK OF WAUSAU BAYTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITYWIDE MORTGAGE COMPANY CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DPS CREDIT UNION DPS CREDIT UNION EASTERN BANK EMPIRE FEDERAL CREDIT UNION	33 11 12 22 23 33 11 11 11 11 11 11 11 11 11 11 11 11	\$165,000.00 0.3% 0 \$607,250.00 1.11% 0 \$133,600.00 0.24% 0 \$270,000.00 0.49% 0 \$270,000.00 0.36% 0 \$324,000.00 0.59% 0 \$238,305.00 0.44% 0 \$889,998.58 1.63% 0 \$11,76,650.00 2.15% 0 \$936,900.00 1.72% 0 \$120,280.00 0.22% 0 \$200,000.00 0.37% 0 \$225,000.00 0.41% 0 \$660,000.00 1.21% 0 \$275,000.00 0.59% 0 \$388,000.00 0.20% 0 \$388,000.00 0.20% 0 \$388,000.00 0.33% 0 \$121,650.00 0.66% 0 \$88,000.00 0.33% 0 \$121,650.00 0.565% 0 \$489,910.00 0.33% 0 \$121,650.00 0.22% 0 \$30,87,650.00 5.65% 0 \$489,910.00 0.33% 0 \$121,650.00 0.23% 0 \$88,825.00 0.16% 0 \$200,000.00 0.37% 0 \$200,000.00 0.37% 0 \$200,000.00 0.33% 0 \$212,650.00 0.16% 0 \$200,000.00 0.33% 0 \$212,650.00 0.91% 0 \$200,000.00 0.33% 0 \$200,000.00 0.33% 0 \$200,000.00 0.33% 0 \$200,000.00 0.33% 0 \$200,000.00 0.33% 0 \$200,000.00 0.33% 0 \$200,000.00 0.33% 0 \$200,000.00 0.33% 0 \$200,000.00 0.33% 0 \$200,000.00 0.33% 0 \$213,500.00 0.49% 0 \$135,500.00 0.45% 0 \$248,000.00 0.45% 0 \$248,000.00 0.45% 0 \$248,000.00 0.45% 0 \$248,000.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF NEWPORT BANK OF WAUSAU BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPITAL CENTES, SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS UNION SAVINGS BANK CITYWIDE MORTGAGE COMPANY CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB DESERT SCHOOLS FEDERAL CREDIT UNION DPS CREDIT UNION DPS CREDIT UNION DPS CREDIT UNION EASTERN BANK EMPIRE FEDERAL CREDIT UNION DPS CREDIT UNION DPS CREDIT UNION EASTERN BANK EMPIRE FEDERAL CREDIT UNION DPS CREDIT UNION EASTERN BANK EMPIRE FEDERAL CREDIT UNION EPHRATA NATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	33 11 13 22 22 77 66 66 33 33 33 33 33 11 11 11 12 12 14 14 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	\$165,000.00 0.3% 0 \$607,250.00 1.11% 0 \$133,600.00 0.24% 0 \$270,000.00 0.49% 0 \$270,000.00 0.36% 0 \$324,000.00 0.59% 0 \$324,000.00 0.59% 0 \$238,305.00 0.44% 0 \$889,998.58 1.63% 0 \$11,76,650.00 2.15% 0 \$936,900.00 1.72% 0 \$200,000.00 0.37% 0 \$225,000.00 0.41% 0 \$660,000.00 1.21% 0 \$275,000.00 0.59% 0 \$275,000.00 0.59% 0 \$275,000.00 0.59% 0 \$275,000.00 0.65% 0 \$275,000.00 0.65% 0 \$275,000.00 0.65% 0 \$275,000.00 0.65% 0 \$275,000.00 0.65% 0 \$275,000.00 0.65% 0 \$275,000.00 0.65% 0 \$275,000.00 0.65% 0 \$275,000.00 0.65% 0 \$275,000.00 0.65% 0 \$275,000.00 0.65% 0 \$275,000.00 0.65% 0 \$275,000.00 0.65% 0 \$275,000.00 0.23% 0 \$275,000.00 0.25% 0 \$275,000.00 0.25% 0 \$275,000.00 0.25% 0 \$275,000.00 0.25% 0 \$275,000.00 0.25% 0 \$275,000.00 0.25% 0 \$275,000.00 0.25% 0 \$275,000.00 0.25% 0 \$275,000.00 0.25% 0 \$275,000.00 0.25% 0 \$275,000.00 0.25% 0 \$275,000.00 0.25% 0 \$275,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF NEWPORT BANK OF WAUSAU BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DFS CREDIT UNION EASTERN BANK EMPIRE FEDERAL CREDIT UNION EPHRATA NATIONAL BANK	33 11 11 22 22 33 31 11 11 12 22 33 34 44 41 11 11 11 11 11 11 11 11 11 11 11	\$165,000.00 0.3% 0 \$607,250.00 1.11% 0 \$133,600.00 0.24% 0 \$270,000.00 0.49% 0 \$270,000.00 0.49% 0 \$56,844,704.84 12.53% 0 \$197,100.00 0.56% 0 \$238,305.00 0.44% 0 \$889,998.58 1.63% 0 \$11,76,650.00 2.15% 0 \$936,900.00 1.72% 0 \$238,305.00 0.44% 0 \$860,000.00 0.37% 0 \$225,000.00 0.37% 0 \$225,000.00 0.41% 0 \$660,000.00 1.21% 0 \$275,000.00 0.54% 0 \$180,000.00 0.33% 0 \$121,650.00 0.22% 0 \$308,650.00 0.16% 0 \$486,050.00 0.16% 0 \$486,050.00 0.16% 0 \$489,911.00 0.22% 0 \$3,087,650.00 0.23% 0 \$498,911.00 0.91% 0 \$200,000.00 0.33% 0 \$121,650.00 0.23% 0 \$3442,876.38 6.3% 0 \$210,000.00 0.33% 0 \$128,000.00 0.23% 0 \$698,200.00 0.23% 0 \$286,000.00 0.25% 0 \$3,442,876.38 6.3% 0 \$210,000.00 0.25% 0 \$248,000.00 0.25% 0 \$248,000.00 0.25% 0 \$248,000.00 0.25% 0 \$256,000.00 0.25% 0 \$248,000.00 0.25% 0 \$248,000.00 0.25% 0 \$248,000.00 0.25% 0 \$248,000.00 0.25% 0 \$248,000.00 0.25% 0 \$248,000.00 0.25% 0 \$248,000.00 0.25% 0 \$248,000.00 0.25% 0 \$248,000.00 0.25% 0 \$248,000.00 0.25% 0 \$248,000.00 0.25% 0 \$248,000.00 0.25% 0 \$266,000.00 0.56% 0 \$364,000.00 0.25% 0 \$266,000.00 0.56% 0 \$364,000.00 0.56% 0 \$364,000.00 0.56% 0 \$364,000.00 0.56% 0 \$364,000.00 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0

	RSTATE BANK ONAL BANK ALASKA	3	\$622,460.45 \$390,100.00	-		NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FIRST NAT	ONAL BANK OF OMAHA	2	\$235,850.00	0.43%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK-DEDICATED CHANNEL BUSINESS BANK	9	4 , ,			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
GOVERNM PASO	ENT EMPLOYEES CREDIT UNION OF EL	1	\$216,789.08	0.4%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
HARBOR C	NE CREDIT UNION	3	\$661,810.85			NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
HOME FINAL	ANCING CENTER INC. AD BANK	1	\$127,800.00 \$103,600.00			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
IRWIN UNI	ON BANK AND TRUST COMPANY	4	\$533,600.00		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IUTTER AND COMPANY E STATE BANK	2	\$110,800.00 \$254,897.23			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	K CREDIT UNION	12				NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AVINGS BANK, FSB ANK MORTGAGE SERVICES	3	4-00,000			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
MARQUET		1	\$125,000.00			NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
UNION	USETTS STATE EMPLOYEES CREDIT	1	\$164,500.00	0.3%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CS SAVINGS BANK TS BANK, NATIONAL ASSOCIATION	4	4=00,000.00			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ESOTA FEDERAL CREDIT UNION	1	\$95,000.00			NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ON VALLEY FEDERAL CREDIT UNION E AMERICA, INC.	3	\$850,099.54 \$691,800.00			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
MT. MCKIN		1	\$224,000.00			NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	DE ADVANTAGE MORTGAGE COMPANY - D CHANNEL	9	\$1,381,690.00	2.53%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 l
NEW SOUT	H FEDERAL SAVINGS BANK	1	\$160,835.00			NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	N OHIO INVESTMENT COMPANY STERN MORTGAGE COMPANY	3	\$137,160.00 \$499,700.00			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
OLD FORT	BANKING COMPANY	1	\$114,000.00	0.21%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ND MORTGAGE COMPANY ANK, NATIONAL ASSOCIATION	2	4 .00,000.00			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
POLICE AN	D FIRE FEDERAL CREDIT UNION	3	\$597,700.14	1.09%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
PORT WAS	HINGTON STATE BANK	1	\$168,000.00 \$131,063.77			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
PURDUE E	MPLOYEES FEDERAL CREDIT UNION	3	\$440,350.00	0.81%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ANK OF MENDOCINO COUNTY ICIAL GROUP	4	\$352,000.00 \$607,000.00			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
ST. JAMES	MORTGAGE CORPORATION	2	\$223,675.00	0.41%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FEDERAL CREDIT UNION IK OF LACROSSE	2	\$105,600.00 \$236,068.00			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
STERLING	SAVINGS BANK	1	\$182,935.00	0.33%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ENDING, INC. ER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00		-	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
SUBURBAI	MORTGAGE COMPANY OF NEW	2	\$349,500.00	i i		NA (1 1 1 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
MEXICO SUPERIOR	FEDERAL CREDIT UNION	3				NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Y FEDERAL CREDIT UNION	2				NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NTY CREDIT UNION GAGE CORP.	1	\$135,000.00 \$144,900.00		-	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SANK MORTGAGE	2				NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	DERAL SAVINGS BANK ON STATE EMPLOYEES CREDIT UNION	2	, .,			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ON TRUST COMPANY	1	4,	_		NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	VINGS BANK RAL CREDIT UNION	2	\$432,594.00 \$276,320.00			NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Unavailable		28 313	\$4,246,280.50 \$54,628,505.08			NAC		\$0.00 NA 0 \$0.00 0		
<u>ii</u>		313								
	DERAL SAVINGS BANK HOME MORTGAGE CORPORATION	1	\$205,000.00 \$119,871.71			NA (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
BANCORPS	OUTH BANK	3	\$315,300.00	4.8%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
CHEVY CH	ASE BANK, FSB - DEDICATED CHANNEL NCIAL	2				NA (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
FIRST HAW	AIIAN BANK	6	\$1,303,000.00	19.82%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BUSINESS BANK OME LOANS, INC.	1	,,			NA (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
LA GRANG	E STATE BANK	1	\$122,400.00	1.86%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	VINGS BANK TS BANK, NATIONAL ASSOCIATION	1	,			NA (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
NATIONWI	DE ADVANTAGE MORTGAGE COMPANY - D CHANNEL	1	\$172,000.00			NA		\$0.00 NA 0		\$0.00 NA 0 \$0.00
OLD SECO	ND MORTGAGE COMPANY	3			\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	IK OF NEW PRAGUE SANK MORTGAGE	1 2				NA (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
WILMINGT	ON TRUST COMPANY	1	\$135,000.00	2.05%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Unavailable		36				NA (\$0.00 NA 0 \$0.00 0		
		36								
	ORTGAGE COMPANY	13 16				NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GAGE CORPORATION NCIAL GROUP, INC.	16				NA (\$0.00 NA 0 \$0.00 NA 0		
al II		30						\$0.00 0		
76KN93 ARVEST M	ORTGAGE COMPANY	6	\$913,550.00	35.86%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
PHH MORT	GAGE CORPORATION	8	\$1,634,318.60	64.14%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
al		14	\$2,547,868.60	100%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	ORTGAGE COMPANY	17				NAC		\$0.00 NA 0		\$0.00 NA 0 \$0.00
CITIMORTO	GAGE, INC. MORTGAGE COMPANY	12 1				NA (\$0.00 NA 0 \$0.00 NA 0		
FRANKLIN	BANK, SSB	1	\$84,603.29	2.26%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Y BANK F.S.B. GAGE CORPORATION	2 27				NA (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
TEXAS BA		2	\$107,901.26	2.88%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Unavailable		70				NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
ii .			, , , , , , , , , , , , , , , , , , , ,							
76KNB8 ADVANTAG	GE BANK RAL CREDIT UNION	1	1/			NA (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
ALPINE BA	NK OF ILLINOIS	1	\$92,911.75	0.43%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
ATTD A DEV	DERAL CREDIT UNION	1				NA (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	NATIONAL BANK	4	\$359,569.69			NA C				

Colored No. 851 Colored No. 852 Colored No	AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA	1 \$99,907.38 0.46% 0 1 \$106,398.95 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARCA CALLOS AND ACCOUNTS MARCA	ANCHORBANK FSB	1 \$92,916.73 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Month of Line							
DOCK TACK AND PART AND PART	BANK MUTUAL	1 \$89,415.08 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BYTY ADMY RECT CORREST THE							
CONTRAL AND PROCESSOR CONT	BRYN MAWR TRUST COMPANY THE	1 \$99,905.11 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ETYTEAL STOTE BOOK 1970							
ETTERNS TREW TOTAL AND ADDRESS	CENTRAL STATE BANK	1 \$87,916.50 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHI YORA MECCANIC COMPANY SALES SERVICES SALES SERV							
COMMINTY AND A PRINT COMMINTY STATE AND A PROCESSIA. 13,100,100 10,00		1 \$105,000.00 0.49% 0		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY STATE PARK PROPERTY 1							
CARRESPANDA ADRIANA ASSOCIATION \$120 PM \$100 PM							
CRICAL CREATE PLONGER SCHOOL SCHO		2 \$192,800.00 0.89% 0					
PRINTER SCHOOLS FERRIAL CENTER THORN 2 151-161 187-2							
DEFECT D	DESERT SCHOOLS FEDERAL CREDIT UNION	2 \$187,108.91 0.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CHICKENS LARK & THUST COMPANY OF SC. 1811-197-25 18-14-26 2007-1004 56.004-100 18.007-1004 56.004-100							
DIEST EASTEEN MERCHANGE CORPORATION 1 50.000.01 1 1 1 1 1 1 1 1 1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 \$107,897.53 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIEST FOTERAGE (AND CONTROLL) 2 1986 118 20-706 2000							
PRINT PETERAL SANKER AND TO AN ASSOCIATION SULPHY OF STREET AND THE STREET AN						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TREET FRANCE, LANK 1 10 10 10 10 10 10 10	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION						
PRIST TREATAGE (TRANCIAL CORPORATION S. 500, 13.7, 300, 10.0,							
PRIEST MORTICACE COMMANY, I.A.C. 2, \$191,031.00 (1000) 30,000 (100) 30,00	FIRST HERITAGE FINANCIAL CORPORATION	1 \$106,700.00 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL JANNE OF ADMIN PIRST NATIONAL JANNE OF ADMIN PIRST NATIONAL JANNE OF ADMIN PIRST NATIONAL JANNE OF CAMME PIRST NATIONAL JANNE OF CAMM							
PRINT NATIONAL BANK OF HUDSON 2 \$1888.11.181 C292-06 50.000 No.00 No.00 N	FIRST NATIONAL BANK IN MANITOWOC	1 \$104,900.36 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK		2 \$198,811.18 0.92% 0					
FIRST FLACE BANK	FIRST NATIONAL BANK OF OMAHA	5 \$474,335.74 2.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIREMONT BANK		9 \$847,161.51 3.92% 0	\$0.00 NA 0				
GATEWAY BENNESS BANK 2 \$182,228.01 \$5000A,0 \$5000NA.0 \$5000NA.0 \$5000NA.0 \$5000NA.0 \$5000NA.0 \$5000NA.0 \$5000NA.0 \$5000NA.0 \$5000NA.0 \$5000NA.0 \$5000NA.0 \$500NA.0 \$5000NA.0 \$							
RATERNEY BANK 1 \$60,000 \$50,000 \$0,000 \$50,000 \$0,00	GATEWAY BUSINESS BANK	2 \$182,328.81 0.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANNIBAL RATIONAL BANK 1 \$8,0071A2 0.000A0 50.00NA0 50.0							
HAYTHINIST MORTGAGE, INC. 1 \$50,000.00 0.4496 \$50,00NA0	HANNIBAL NATIONAL BANK	1 \$86,917.45 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK 1.8883-15.12 0.41% 0							
BIOME FINANCING CENTER INC. 1 \$97.907.02 0.45% 0.000 NAQ \$0.0							
BRWIN UNION BANK AND TRUST COMPANY 2 \$193,2216-99 \$80,000 \$0.000	HOME FINANCING CENTER INC.	1 \$97,907.02 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAMES B. NUTTER AND COMPANY 3 \$288,087.78 1.390.0 \$0.00NAQ \$0.00N							
B.A. GRANGE STATE BANK 3 \$30,009,140 \$30,009,140 \$50,009,140	JAMES B. NUTTER AND COMPANY	3 \$280,867.78 1.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLAKE MORTGAGE COMPANY INC. 1 \$88,700.00 0.300.00 No.00 \$0.00 NAIO							
MAIN STREET BANK AND TRUST	LAKE MORTGAGE COMPANY INC.	1 \$85,000.00 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK					\$0.00 NA 0	\$0.00 NA 0	
MEMBERS MORTCAGE SERVICES, LLC							
MERRILL MERCHANTS BANK	MEMBERS MORTGAGE SERVICES, LLC	1 \$92,913.86 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAYINGS BANK							
MIDWEST LOAN SERVICES INC. 2 \$184,000.00 0.85% 0 \$50,00NA0 \$0,00NA0 \$50,00NA	MID AMERICA FEDERAL SAVINGS BANK	1 \$99,909.61 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIZZOU CREDIT UNION							
MOUNTAIN STATES MORTGAGE CENTERS INC. 1 \$166,701.09 0.49% 0 \$0.00 NA					\$0.00 NA 0	\$0.00 NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$283,411.08 1.31% 0 \$0.00 NA							
DEDICATED CHANNEL 3 S20.341.00 1.3790 50.00 NA 0 S0.00		 					
NORTHERN OHIO INVESTMENT COMPANY	DEDICATED CHANNEL						
OLD FORT BANKING COMPANY							
PAVILION MORTGAGE COMPANY							
PEOPLES BANK, NATIONAL ASSOCIATION 2 \$205,903.22 0.95% 0 \$0.00 NA 0 \$0.0	PAVILION MORTGAGE COMPANY	1 \$99,909.60 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$93,910.81 0.43% 0 \$0.00 NA 0 \$0.00							
SAXON MORTGAGE INC. 2 \$186,231.49 0.86% 0 \$0.00 NA 0	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1 \$93,910.81 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SECURITY FEDERAL CREDIT UNION 1 \$104,000.00 0.48% 0 \$0.00 NA							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP	SECURITY FEDERAL CREDIT UNION	1 \$104,000.00 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTHERN COMMERCIAL BANK 1 \$87,920.45 0.41% 0 \$0.00 NA 0							
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$96,912.31 0.45% 0 \$0.00 NA 0 \$0							
SPENCER SAVINGS BANK	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 \$96,912.31 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STERLING SAVINGS BANK 3 \$288,545.94 1.34% 0 \$0.00 NA 0 \$							
TRAVERSE MORTGAGE CORPORATION 1 \$103,500.00 0.48% 0 \$0.00 NA 0 \$0.00	STERLING SAVINGS BANK	3 \$288,545.94 1.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP. 5 \$480,659.22 2.23% 0 \$0.00 NA 0 \$0.0							
VALLEY MORTGAGE COMPANY INC. 1 \$93,011.67 0.43% 0 \$0.00 NA	U. S. MORTGAGE CORP.	5 \$480,659.22 2.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WALLICK AND VOLK INC. 1 \$109,353.44 0.51% 0 \$0.00 NA 0 \$	VALLEY MORTGAGE COMPANY INC.	1 \$93,011.67 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHINGTON CAPITAL MORTGAGE GROUP 1 \$109,500.00 0.51% 0 \$0.00 NA 0 \$0							
WILMINGTON TRUST COMPANY 1 \$95,513.57 0.44% 0 \$0.00 NA 0 \$	WASHINGTON CAPITAL MORTGAGE GROUP	1 \$109,500.00 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	1 11	1 11					

	WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC.	1 1	\$95,000.00 0.44%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal	Unavailable	27 224	\$2,623,471.00 12.2% \$21,593,419.70 100%		NA)	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
13/6KNC6	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	5 8			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	2	1 2 / 2 2 2 2		NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FRANKLIN BANK, SSB	2	\$178,086.86 4.15%	0 \$0.00) NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION	1 21	1/		NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TEXAS BANK	1	\$100,908.69 2.35%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
otal	Unavailable	2 44			NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,						
376KNE2	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK	1	\$126,619.74 0.41% \$127,182.09 0.41%		NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,000.00 0.41%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 5	4-11,-0-100 011070		NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMEGY MORTGAGE	1	\$120,000.00 0.39%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	2 5			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	12			NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION AULDS, HORNE & WHITE INVESTMENT CORP.	1	7 72 212 2		NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A.	2 1			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BLACKHAWK CREDIT UNION	1	\$137,000.00 0.44%) NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	1	\$142,000.00 0.46% \$119,886.14 0.39%		NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$117,168.72 0.38%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CITIZENS BANK	1	\$134,372.38 0.43%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CITIZENS BANK MORTGAGE CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE	2 16			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	COLUMBIA HOME LOANS, LLC	2	\$253,643.49 0.82%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	COMMERCE SERVICE CORPORATION COMMUNITY BANK & TRUST CO.	1	4-1-0,000,000		NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CONNECTICUT RIVER BANK	1	\$109,847.28 0.35%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,289.41 0.38% \$125,000.00 0.4%		NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$371,946.76 1.2%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	DPS CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 2	\$124,604.49 0.4% \$274,739.06 0.88%		NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00 0.35%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	EXTRACO MORTGAGE FARMERS AND MERCHANTS TRUST COMPANY	1 2	4 - 2, - 1 - 1 - 1		NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	, ,		NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00 0.45% \$117,600.00 0.38%		NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	OF CHARLESTON, SC FIRST FINANCIAL BANK	1	\$116,644.46 0.38%		NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$119,596.93 0.38%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST INTERSTATE BANK FIRST NATIONAL BANK IN MANITOWOC	2			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST NATIONAL BANK OF CARMI	1	\$119,886.14 0.39%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	1			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00 0.45%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION	8			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,887.00 0.39%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FLORIDA CREDIT UNION FREMONT BANK	8			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FULTON BANK	2			NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	GATEWAY BUSINESS BANK GREATER NEVADA MORTGAGE SERVICES	3			NA NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	GREENWOOD CREDIT UNION GUARDIAN CREDIT UNION	1			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	HARBOR FEDERAL SAVINGS BANK	1) NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	HARTFORD FUNDING LTD. HEARTLAND BANK	2			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	HOME FEDERAL SAVINGS BANK	1	\$131,800.75 0.42%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	HOME FINANCING CENTER INC. HOME STATE BANK	1	, , ,) NA) NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	HOMEFEDERAL BANK	1	\$135,374.49 0.44%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	HOMETOWN BANK HONESDALE NATIONAL BANK THE	1			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	INDEPENDENT BANK CORPORATION	1	\$135,870.95 0.44%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC.	1	1 11/ 1 111		NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	JAMES B. NUTTER AND COMPANY	3	\$370,062.91 1.19%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
_	LAKE MORTGAGE COMPANY INC. LYONS MORTGAGE SERVICES, INC.	3 1			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$131,877.74 0.42%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$129,080.34 0.42%		NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	2 4	1 2 1 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	MERRILL MERCHANTS BANK	1	\$143,863.37 0.46%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	MID-AMERICA MORTGAGE CORPORATION MID-ISLAND MORTGAGE CORP.	1	1 1,		NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	MID-PENN BANK	1	\$111,600.00 0.36%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	MIDWEST LOAN SERVICES INC. MORTGAGE AND EQUITY FUNDING CORPORATION	1			NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	DBA MEFC	1	\$115,897.66 0.37%		NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	MORTGAGE MARKETS, LLC NORTHERN OHIO INVESTMENT COMPANY	1 5	1 2/22 1 2		NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	OAK TRUST AND SAVINGS BANK	1	\$147,520.00 0.47%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	OLD SECOND MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION	1			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	ORNL FEDERAL CREDIT UNION	1		0 \$0.00	INA		\$0.00[NA]0	\$0.00[NA]0	\$0.00 NA 0 \$0.0

PAVILION MORTGAGE COMPANY	1	,					\$0.00 NA		
PENINSULA MORTGAGE BANKERS PEOPLES BANK, NATIONAL ASSOC		4 7 1	 		NA 0 NA 0		\$0.00 NA (\$0.00 NA (
PFF BANK AND TRUST POLICE AND FIRE FEDERAL CRED	1	\$142,870.72	0.46%0	\$0.00		\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CI		\$273,123.71	0.88%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK ROCKLAND TRUST COMPANY	1	,			NA 0 NA 0		\$0.00 NA (
S&T BANK	1	\$113,000.00	0.36%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
SAXON MORTGAGE INC. SKY FINANCIAL GROUP	2		1 1		NA 0		\$0.00 NA (
SOUTHEAST OAKLAND COMMUNI UNION	ITY CREDIT 1	\$147,600.00	0.47% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION	3				NA 0		\$0.00 NA		
STANDARD MORTGAGE CORPORA STATE BANK OF NEW PRAGUE	TION 2				NA 0		\$0.00 NA (
STATE BANK OF THE LAKES	3	\$383,257.57	1.23% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
TAMPA BAY FEDERAL CREDIT UNITHE CITIZENS BANKING COMPAN		4200).001.			NA 0		\$0.00 NA (
THE HONOR STATE BANK THE HUNTINGTON NATIONAL BAN	1 NK 5	,			NA 0		\$0.00 NA (\$0.00 NA (
THREE RIVERS FEDERAL CREDIT		\$129,876.64	0.42%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
TIERONE BANK TRAVERSE MORTGAGE CORPORAT	<u>1</u> ΓΙΟΝ 3	,			NA 0		\$0.00 NA (
U OF C FEDERAL CREDIT UNION	1	\$122,733.43	0.39%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	1 4	/			NA 0 NA 0		\$0.00 NA (
UNION BANK UNITED CALIFORNIA SYSTEMS IN	TERMATIONAL 1	\$129,885.31		1	NA 0		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
INC.	1	\$119,894.13					\$0.00 NA		
VALLEY MORTGAGE COMPANY IN VILLAGE MORTGAGE COMPANY	IC. 2	\$272,759.14 \$113,000.00			NA 0		\$0.00 NA (
VISTA FEDERAL CREDIT UNION	1	\$123,266.47	0.4%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WALLICK AND VOLK INC. WAUKESHA STATE BANK	1	\$109,998.03 \$116,042.43			NA 0		\$0.00 NA (
WESTCONSIN CREDIT UNION	2	\$264,080.19	0.85% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WORLD SAVINGS BANK Unavailable	20		7.76% 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	246	\$31,223,948.00	100% 0	\$0.00	0	\$0.00	\$0.00	\$0.00	
31376KNF9 ARVEST MORTGAGE COMPANY	14						\$0.00 NA		
CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENT	TURES, LLC 3				NA 0		\$0.00 NA (
CRESCENT MORTGAGE COMPANY	3	\$488,317.78	4.58% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FRANKLIN BANK, SSB GUARANTY BANK F.S.B.	1 2	-, -,	 		NA 0 NA 0		\$0.00 NA (
HOMEOWNERS MORTGAGE ENTER PHH MORTGAGE CORPORATION	RPRISES INC. 1	,			NA 0		\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC.	10	\$1,570,931.97 \$234,033.03			NA 0		\$0.00 NA		
Unavailable Total	8	\$1,179,376.91 \$10,796,527.00			NA 0		\$0.00 NA (
	- 03	, ,, .,,							
31376KNG7 AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARI	BA 1	\$177,781.15 \$206,625.00			NA 0		\$0.00 NA (
AMERICAN NATIONAL BANK, TER	RELL 1	\$175,500.00	1.86% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMBIA HOME LOANS, LLC FIRST REPUBLIC SAVINGS BANK	1	\$1,071,001.95 \$210,000.00			NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK MID-ISLAND MORTGAGE CORP.	1 2						\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA
SUFFOLK COUNTY NATIONAL BAT	NK 2	\$455,000.00	4.83%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
VALLEY MORTGAGE COMPANY IN WALL STREET MORTGAGE BANKE	DC LTD D/D/A				NA 0		\$0.00 NA		
POWER EXPRESS	1	1. ,					\$0.00 NA		
XCEL FEDERAL CREDIT UNION Unavailable	3 17	4 / -			NA 0 NA 0		\$0.00 NA (\$0.00 NA (
Total	35	\$9,415,534.41	100% 0	\$0.00	0		\$0.00	\$0.00	
31376KNH5 ALASKA USA FEDERAL CREDIT U					NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALPINE BANK OF ILLINOIS AMERICAN FINANCE HOUSE LARI	1 IBA 2						\$0.00 NA (
ASSOCIATED CREDIT UNION	1	\$195,500.00	0.34%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC.	9	4 //-					\$0.00 NA (
BANK CALUMET, N.A.	1	\$256,800.00	0.45%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF FALL RIVER, A CO-OPER BANK OF HAWAII	3	\$1,048,297.40	1.83% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF NEWPORT BANK OF STANLY	1	4 1 /1 11 1					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CRE	DIT UNION 1	\$359,308.75	0.63%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION	. 1				NA 0		\$0.00 NA (
BELMONT SAVINGS BANK	1	\$370,673.23	0.65%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNIO	1 ON 6						\$0.00 NA (
BROOKLINE BANK BSI FINANCIAL SERVICES, INC.	1	\$184,724.55	0.32%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS B		\$349,675.84	0.61%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1 2						\$0.00 NA (\$0.00 NA (
CHEVY CHASE BANK, FSB - DEDIC	CATED CHANNEL 6	\$1,343,278.95	2.34% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MOR					NA 0		\$0.00 NA (
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.26%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
COLUMBIA HOME LOANS, LLC COMMUNITY STATE BANK	1	,,,,,,,,,					\$0.00 NA (
CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.62% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVI	1 CES, INC. 2						\$0.00 NA (
CUNA CREDIT UNION	2	\$336,800.00	0.59%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
DESERT HILLS BANK DESERT SCHOOLS FEDERAL CRED		\$171,000.00	0.3%0	\$0.00			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COM	MPANY 3	\$499,527.07	0.87%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EATON NATIONAL BANK AND TRU					NA 0		\$0.00 NA 0		
ENTERPRISE CORPORATION OF THE	IE DEBIII	\$555,524.07	0.00700		11110				

	EQUITY FINANCIAL GROUP	1	,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA	1	4000,00000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OF CHARLESTON, SC FIRST FINANCIAL BANK	1	\$238,983.76 \$151,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	1	\$395,500.00	0.69%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	3 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON	2	\$509,650.00	0.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL	13 2	. , . ,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. FREMONT BANK	2 19	4 /	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK GATEWAY BUSINESS BANK	3 7	\$549,279.40	0.96% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION	1	\$172,336.33	0.3%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION GRANITE STATE CREDIT UNION	1	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION	5 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK	7	\$1,719,959.53	2.99%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC. HEARTLAND BANK	1	\$153,386.74	0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE	9	1 / -/		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	1	,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$259,753.31	0.45%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LEADER BANK, N.A.	1	\$331,200.00	0.58%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MAIN STREET BANK AND TRUST	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK	2	\$390,000.00	0.68%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEDWAY COOPERATIVE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,048.95	0.28%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK	1 6	4 11/1 1111			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION	1	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1		1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OAK TRUST AND SAVINGS BANK OLD SECOND MORTGAGE COMPANY	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARK BANK	1	\$205,000.00	0.36%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PEOPLES BANK	1	\$184,450.74	0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION SAXON MORTGAGE INC.	1	\$153,000.00 \$523,650.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$622,000.00	1.08%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	5	\$1,128,749.62	1.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES	3	\$706,500.00	1.23%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STERNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	MEXICO TAUNTON FEDERAL CREDIT UNION	1	4-0-,000			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TECHNOLOGY CREDIT UNION	1	\$216,143.66	0.38%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CARROLL MORTGAGE GROUP, INC. THE HONOR STATE BANK	1	\$324,000.00	0.56%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION U OF C FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNIONBANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VISTA FEDERAL CREDIT UNION	1	,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VYSTAR CREDIT UNION WAUKESHA STATE BANK	3 2	\$443,054.30	0.77% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK XCEL FEDERAL CREDIT UNION	1	\$284,732.17	0.5%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	18	\$3,797,535.84	5.93%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$57,814,087.00			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	2	\$131,986.68	0.26%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLEGIANCE CREDIT UNION	1	\$52,945.96	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	12 4	\$229,880.80	0.45%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK OF ST. PAUL	2	\$138,957.46	0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A.	1	\$84,000.00	0.16%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK	1	\$52,944.67	0.1%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK OF NJ	1	\$69,930.18	0.14%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	1 1	\$81,600.00	0.16%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	51	\$3,403,503.30	6.62%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Color Colo	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	1 7 7 1 1 1 1 1 1 1			NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MASS CALLEGE R. M.		1 2	\$144,500.00 0.28%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0		
DOWN OF PUT PUT PUT PUT PUT PUT PUT PUT PUT PUT			. , ,						
DATE OF SPECIAL DATE OF SP	BANK CENTER FIRST		\$60,000.00 0.12%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOLLEY PROPERTY SAY AND DOLLEY PROPERTY	BANK OF AKRON		\$70,000.00 0.14%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DAYS OF THE CANADIDS		_							
DENKEY PARTICULAR									
BASSAND A FETREM A CREATE HOURS	BANK OF WAUSAU	1 2	\$124,600.00 0.24%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DETERMINE PROPERTY SERVICES 1.000, 10.000,									
BILADESINE NUMBER AND \$2.000.00 CLPS \$2.000.00 E			1 2 2 / 2 2 2 2 2 2 2 2 2						
PRINTS DORS PRINTS PRI	BLACKHAWK STATE BANK		\$73,000.00 0.14%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRITOCOLOGY SURPE	BOEING EMPLOYEES CREDIT UNION		\$70,300.00 0.14%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPE CODY FYE CENTS SOURCES BADNE									
EXPERISAL LEARNING LECT									
CEPTRAL BANK OF 18970 1. \$25,05,05,00 10,00	CENTENNIAL LENDING, LLC	1 2	\$104,460.18 0.2%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENTRE SAVINGS BANK		1	\$74,615.65 0.15%						
STATISTAL NATATE RANK									
THE STANS NAME OF THE STANS AND STAN	CENTRAL STATE BANK	2	\$156,599.81 0.3%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CTITIZENS FIRST WITGOMAL BANKS 2 STD; 2000 III 25°PW 5 SLOONAR 5 SLOON	CITIZENS BANK		\$126,000.00 0.25%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ETTYMIDE MORTAGE COMPANY		1 2							
CONTINUE TO THE CONTINUE NO. 1. 1. 1. 1. 1. 1. 1.	CITIZENS FIRST WHOLESALE MORTGAGE		\$259,781.18 0.51%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANK MORTGAGE CORPORATION \$19,045.00 (A) \$50,00 (A)	CLINTON NATIONAL BANK		\$288,966.50 0.56%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY STATE RANK OF ROCK FALLS 1 568-500.00 11% 500.00 NA 50.00		_							
CORTINUSTERAIN 3.5211/33.110 d.u.l.s. \$50,000 A.0 \$0.000 A.0 \$		_							
EREPTI UNION MORTGAGE SERVICES, INC.	CORTRUST BANK	3	\$211,933.10 0.41%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FROWN BANK SPS 11 \$668,7730 1,396 \$50,00 \ N.Q \$50,00	CREDIT UNION MORTGAGE SERVICES, INC.	_	\$151,000.00 0.29%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DISSERT SCHOOLS FEDERAL CREDIT UNION		1							
BFCU FINANCIAL									\$0.00 NA 0 \$0.00 NA
DISCREDIT UNION	DFCU FINANCIAL		\$468,984.03 0.91%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURLANT BANK AND TRIBST COMPANY 1									
EVANS NATIONAL BANK EXTRACO MORTIGAGE 2 \$16,68,8671 (20,3740) \$50,000 NAQ \$5		1							
FALL RIVER FIVE CENTS SAVINGS BANK 1 \$82,913.34 0.169/0 \$0.00/NAD	EVANS NATIONAL BANK		\$57,942.26 0.11%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FAMILY TRUST FEDERAL CREDIT UNION	FALL RIVER FIVE CENTS SAVINGS BANK		\$82,913.34 0.16%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK OF WEST SALEM 1			4 7 20 2 20 20 20						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION 1 \$70,381,53 0.14% 50,000 NA,0 50,000 NA,0 50,000 NA,0 50,000 NA,0 60,000 NA,0 FIRST CITIZENS BANK NA 1 \$76,200.00 1.95% 50,000 NA,0 50,000 NA,0 50,000 NA,0 50,000 NA,0 50,000 NA,0 50,000 NA,0 50,000 NA,0 FIRST COMMUNITY CREDIT UNION ABNOREGON 3 \$133,788,93 0.26% 50,000 NA,0 50,000 NA,									\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA	FIRST AMERICAN CREDIT UNION		\$70,381.53 0.14%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION 5133,596.35 2.22% 0 50.00 NA 0	FIRST CITIZENS BANK NA						0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION \$5.90.02.79 \$5.00.00 NA \$0	FIRST COMMUNITY CREDIT UNION		\$133,798.93 0.26%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF THE GLADES 1 \$79.219.15 0.15% 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$60.		N 2	\$115,285.43 0.22% (\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK		1	\$59,940.27 0.12% (\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK									
FIRST MORTGAGE COMPANY INC. 1 \$66,400.00 0.13*9/0 \$0.00 NA 0 \$0.00	FIRST INTERSTATE BANK	7	\$454,504.04 0.88%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST 3 \$140,856.08 0.27% 0 \$0.00 NA 0	FIRST MORTGAGE COMPANY INC.	1	\$66,400.00 0.13%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST 3 \$140,856,08 0.27% 0 \$0.00 NA 0									
FIRST NATIONAL BANK IN MANITOWCC									\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CHESTER COUNTY 1 \$64,936.82 0.13% 0 \$0.00 NA	FIRST NATIONAL BANK AND TRUST COMPANY	1 2	\$119,430.14 0.23%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK 1 \$75,600.00 0.15% 0 0.00 NA 0 \$0.00 NA	FIRST NATIONAL BANK OF CHESTER COUNTY		\$64,936.82 0.13%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MT. PULASKI									
FIRST PLACE BANK 36 \$2,225,842.12 4.33% 0 \$0.00 NA 0	FIRST NATIONAL BANK OF MT. PULASKI		\$75,600.00 0.15%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF WESTERN ILLINOIS 1 \$79,900.00 0.16% 0 \$0.00 NA	FIRST PLACE BANK	36	\$2,225,842.12 4.33%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION		1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION									\$0.00 NA 0 \$0.00 NA
FREMONT BANK	FLORIDA CREDIT UNION		\$64,870.26 0.13%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	FREMONT BANK		\$58,627.00 0.11%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BANK, F.S.B. 1 \$78,921.36 0.15% 0 \$0.00 NA 0 \$0									
GOVERNMENT EMPLOYEES CREDIT UNION OF EL 1 \$41,600.00 0.08% 0 \$0.00 NA 0 \$	GATEWAY BANK, F.S.B.	1	\$78,921.36 0.15%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GRENWOOD CREDIT UNION 1 \$64,936.82 0.13% 0 \$0.00 NA 0	GOVERNMENT EMPLOYEES CREDIT UNION OF EL	$\overline{}$				-			
GUARANTY LOAN AND REAL ESTATE COMPANY 2 \$152,550.00 0.3% 0 \$0.00 NA 0 \$0.	GREENWOOD CREDIT UNION						0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANCOCK BANK 1 \$82,500.00 0.16%								\$0.00 NA 0	
	HANCOCK BANK		\$82,500.00 0.16%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		1							

HARRY MORTGAGE COMPANY HEARTLAND CREDIT UNION	2 \$133,164.08 0.26% 0 1 \$73,400.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION	1 \$40,554.17 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	2 \$147,053.55 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$214,962.11 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY	4 \$279,796.20 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME STATE BANK ILLINOIS NATIONAL BANK	1 \$78,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$82,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE	1 \$78,775.19 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	3 \$191,802.44 0.37% 0 3 \$163,748.13 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	1 \$63,934.74 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$261,205.03 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1 \$60,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LANDMARK CREDIT UNION	4 \$283,382.10 0.55% 0 3 \$202,545.23 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEGACY BANKS	4 \$229,167.35 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	1 \$78,318.15 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$110,844.30 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK MAIN STREET BANK AND TRUST	2 \$129,864.28 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	6 \$355,035.49 0.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO.	1 \$59,938.82 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES, LLC	2 \$128,500.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$114,829.78 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK	3 \$181,983.24 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK	12 \$797,502.92 1.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$82,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK	1 \$58,024.74 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	8 \$518,958.74 1.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	3 \$186,090.43 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-PENN BANK MIDWEST COMMUNITY BANK	1 \$84,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$84,511.68 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.	2 \$119,197.08 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION	1 \$79,922.24 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$71,930.02 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	1 \$80,519.76 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$220,420.79 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION	3 \$193,257.42 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE MARKETS, LLC MT. MCKINLEY BANK	1 \$82,176.05 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$70,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	1 \$47,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7 \$498,186.37 0.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW ALLIANCE BANK NEW SOUTH FEDERAL SAVINGS BANK	3 \$192,700.00 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$66,333.89 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	3 \$209,611.75 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION	1 \$74,927.10 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$50,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	8 \$470,608.74 0.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$83,500.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK	1 \$79,920.36 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION	5 \$325,258.79 0.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$138,607.66 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY	3 \$188,695.70 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION POLICE AND FIRE FEDERAL CREDIT UNION	2 \$102,337.80 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$47,951.06 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE	4 \$268,531.57 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$125,876.37 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	4 \$290,430.31 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	2 \$109,318.87 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$61,140.51 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY	5 \$348,590.18 0.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$137,062.27 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S&T BANK	2 \$139,736.14 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAND RIDGE BANK	3 \$157,274.63 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$39,961.13 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SARASOTA COASTAL CREDIT UNION	3 \$213,886.40 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY SAXON MORTGAGE INC.	1 \$52,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$82,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION SHELBY SAVINGS BANK, SSB	4 \$272,690.31 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$60,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP	14 \$880,008.32 1.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	1 \$33,965.33 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	6 \$414,045.77 0.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2 \$113,836.28 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$66,933.30 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY	1 \$68,875.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	2 \$163,714.95 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$69,400.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC.	2 \$109,940.17 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE STATE BANK OF LINCOLN	1 \$55,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$124,440.27 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY	2 \$115,000.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$140,655.06 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW	1 \$76,723.55 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9 \$589,945.92 1.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK	8 \$462,796.50 0.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$130,719.66 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY	1 \$37,862.81 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TAMPA BAY FEDERAL CREDIT UNION TIERONE BANK	3 \$226,781.09 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	5 \$280,240.32 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION	3 \$207,386.45 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES UMPQUA BANK MORTGAGE	2 \$128,228.08 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$192,812.41 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNIONBANK	1 \$14,659.67 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK	10 \$605,891.37 1.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY	2 \$119,000.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNIVERSITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY	3 \$238,669.04 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$177,971.36 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VALLEY MORTGAGE COMPANY INC.	2 \$154,304.55 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VAN WERT NATIONAL BANK VISIONS FEDERAL CREDIT UNION	1 \$64,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$126,676.36 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VYSTAR CREDIT UNION	2 \$149,000.00 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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MACRIMIC ON PERSON SECURE 1 1990 SECURE		WASHINGTON CAPITAL MORTGAGE GROUP	1	\$50,000.00 0.1%				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
WOTHER CREATE HINDER SECURITY STATES SAME S		WASHINGTON TRUST BANK	1	\$57,943.63 0.11%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISTOTOPOS CALIFOR TORON STATE AND STATE A			_	1 2/11111						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOTHER SCRIPT FOR CORN.		WESTCONSIN CREDIT UNION	3	\$212,446.34 0.41%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
The column The			1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Transfer			_							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CASTER MODIFICACE CORPORATIONS 3000 NAME 3000 NA		Onavanable	_			_				
ETHORITECHE N. S. SALAJAN S. S. S. SALAJAN S. S. SALAJAN S. S. SALAJAN S. SAL	31376KNK8	ARVEST MORTGAGE COMPANY	54	\$3,387,402.48 40.96%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BERKLEYN MERCHAG CORMANY			1							
BIRT MORTPACE CORPORATION 33,375,379 R (72-88) 50,000 AM 68,000 AM 5		CRESCENT MORTGAGE COMPANY	2	\$136,111.08 1.65%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STAR FERNACIA GOODE PIC. 3.57 695 B. 479 B. 30 MAR. 5.00 MAR			_							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
District District		STAR FINANCIAL GROUP, INC.	5	\$347,049.83 4.2%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE CONTROL			_	4 - /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
APPARTICISE BANK 4	Total		129	\$8,269,071.53 100%	\$0.00	0	\$0.00	\$0.00	\$0.00 0	
MA STERRAL CREAT UNION			_	4,						\$0.00 NA 0 \$0.00 NA
N. P. RONN			_							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALFER BARRO FELINOIS		AF BANK	1	\$94,403.66 0.15%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMASHLED NEIDWALE BANK 2 \$21,107.71 0.4796 30.00 NAM 30.00 NAM 5			_	1 22/ 22/2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARIECY MORTGAGE 68 \$30,000A1 \$0,000A2 \$0,000			_							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK OF ST PAUL 1		AMEGY MORTGAGE	8	\$761,863.81 1.22%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARRICAN BANK OF ST. PAUL 1 \$103,304-40 107-905 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0			9	100 /0 100						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN ANTONIONAL PANK, FERRIL 1 S97,600.00 0.109.00 5.0009A.01 5.0009A		AMERICAN BANK OF ST. PAUL		\$103,394.48 0.17%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATE IMPRICAGE INC. \$2 \$5.07.03774 1.0160 \$0.000NAD \$0.00NAD		AMERICAN NATIONAL BANK, TERRELL	1	\$97,600.00 0.16%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AUBURNBANK STATE										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AURORA PIRANCIAL CROUP INC. 1 \$0,000.000 0.1590.0 \$0,000.NA.0 \$0,000.NA.0 \$0,000.NA.0 \$0,000.NA.0 \$0.000.NA.0 \$0.000.NA.0 \$0,000.NA.0 \$0.0000.NA.0 \$0.000.NA.0 \$0.000.NA.0 \$0.000.NA.0 \$0.000.NA.0		AUBURNBANK	2	\$202,198.13 0.33%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
B.F. COODRIGH EMPIROYTES FED CREDIT UNION										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK CENTER FIRST			_		\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF HAWAIT 2,526,890.37,03490 50.00/NAID 50.0			4	\$373,607.12 0.6%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF LANCASTER COUNTY NA			_	10 /0 0000						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF LENOX		BANK OF HAWAII	2	\$209,890.37 0.34%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF STANLY				42 /2 222						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BARKSDALE FEDERAL CRIDIT UNION										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK CREDIT UNION 2 \$12,388.29 34% 0 \$0.00 NAD		BARKSDALE FEDERAL CREDIT UNION	4	\$364,769.43 0.59%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BILOOMFIELD STATE BANK				4-0-,000-00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION 3 \$289,202.25 0.6%+0 50.00 NAC 50.00 N		BLOOMFIELD STATE BANK	1	\$99,120.00 0.16%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE			3							
BUTTE COMMUNITY BANK			_							
CENTRAL MORTGAGE COMPANY		BUTTE COMMUNITY BANK	1	\$103,500.00 0.17%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK FSB DEDICATED CHANNEL 1 \$100,703.43 0.16% 0 \$0.00 NA 0 \$										
CITIZENS BANK			_	4 4 4 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE 8 \$768,326.52 12496 \$0.00 NA 0 \$0.00		CITIZENS BANK	1	\$101,000.00 0.16%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS			_							
COLUMBIA CREDIT UNION		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,406.71 0.15%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A. 1 \$85,000.00 0.14% 0 \$0.00 NA 0			=	\$109,100.00 0.18%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK						_				
CREDIT UNION MORTGAGE SERVICES, INC. 4 \$377,259.56 0.61% 0 \$0.00 NA 0 \$		CORTRUST BANK	1	\$97,000.00 0.16%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CROWN BANK FSB										
DEERE HARVESTER CREDIT UNION 2 \$182,590.00 0.29% 0 \$0.00 NA 0 \$0.		CROWN BANK FSB	6	\$594,905.06 0.96%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DFCU FINANCIAL		DEERE HARVESTER CREDIT UNION	2	\$182,500.00 0.29%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH										
EASTERN BANK		DIME SAVINGS BANK OF NORWICH	1	\$100,000.00 0.16%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EPHRATA NATIONAL BANK 2 \$188,000.00 0.3% 0 \$0.00 NA			_							
FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$107,889.89 0.17% 0 \$0.00 NA 0 \$0.00 N		EPHRATA NATIONAL BANK	2	\$188,000.00 0.3%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY 2 \$181,903.44 0.29% 0 \$0.00 NA		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$107,889.89 0.17%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIMI, INC. 2 \$191,357.98 0.31% 0 \$0.00 NA										
FIRST CITIZENS BANK & TRUST COMPANY OF SC 3 \$285,117.91 0.46% 0 \$0.00 NA 0		FIMI, INC.	2	\$191,357.98 0.31%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON 1 \$104,000.00 0.17% 0 \$0.00 NA 0										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC S0.00 NA 0 S0.00		FIRST COMMUNITY CREDIT UNION ABN OREGON	1			$\overline{}$				\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$85,000.00 0.14% 0 \$0.00 NA 0 \$0.00		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,906.69 0.15%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK 3 \$279,527.10 0.45% 0 \$0.00 NA		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1			-				\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION 1 \$107,000.00 0.17% 0 \$0.00 NA			3			_				
FIRST HORIZON HOME LOAN CORPORATION 1 \$107,215.89 0.17% 0 \$0.00 NA		FIRST FINANCIAL CREDIT UNION	1	\$107,000.00 0.17%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TELECT MEDIT MODIC ACE CORDOD ATION 1 2 2014 ACCOUNT A		FIRST INTERSTATE BANK	10	\$968,909.90 1.56%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION 2 \$201,496.74 0.32% 0 \$0.00 NA 0			 2							

PRIT MACRA, BANK, ALEXAN PRINT MACRA, BANK, CHARLES PRINT MACRA, BANK, CARREST PRINT MACRA, BANK, CHARLES PRINT MACRA, BAN	FIRST MORTGAGE COMPANY, L.L.C.	2 \$204,298.89 0.33% 0 4 \$409,722.46 0.66% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
PRINT CALLES, JOHN DE PROPRIES PRINT CALLES, JOHN DE PROPRIES	FIRST NATIONAL BANK ALASKA	1 \$85,410.74 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIST NATIONAL PRINCE (FRONT PAGE)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
FOR CONTROL EDITION OF SECURITY STATE OF S	FIRST NATIONAL BANK OF GRANT PARK	1 \$96,705.91 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREFERENCE RELATION 1.000							
FIRST PLANE 1.000		1 /2 / 22 / 22 / 22 / 22 / 22 / 22 / 22					
PRITE YOUR BANKS OF SYSTEMS ILLINESS 10 PRINTS 1	FIRST PLACE BANK	21 \$2,002,694.97 3.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINT TREATMENT CREAT INDIAN PRINT TREATMENT CREAT INDIAN PRINT TREATMENT CREAT INDIAN PRINT TREATMENT CREAT							
P. T. T. S. MAN.	FIRST TECHNOLOGY CREDIT UNION	1 \$94,736.53 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FOTTOWN AMPRICACE PROPERTIESS 2.5 A 1.1 A 2.5 A 2.		4 22/2222	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		
FORDIGAT PIT CONTENT TOWN							
MAGNET M	GEORGIA TELCO CREDIT UNION		\$0.00 NA 0		\$0.00 NA 0		
THE FITTER ALL CERTIFICIANS SOUTH AND SOUT			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
CALABARY LOSA AND REAL ESTATE COMPANY \$50,000 AL STORM \$50,000 A							
AMERICAN FEDERAL SANINAS BANDAS 1 SANITA SANINAS	GUARANTY LOAN AND REAL ESTATE COMPANY	1 \$94,800.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEASTLAND CREENT VINON							
SHIPPERA ANTONIA BANK							
SOMP FINAL PROPERTY NEC. STIPLINES D. STOR STOR PARK STORP PARK STORP PARK STORP PARK STORP PARK STORP PARK STORP PARK STORP PARK STORP PARK STORP PARK STORP PARK STORP PARK STORP PARK STORP PARK STORP PARK STORP PARK STORP PARK STORP PARK STORP PARK STORP PAR	HIBERNIA NATIONAL BANK	1 \$99,269.56 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIGHT SAVINGS AND IGAN COMPANY S. SERREY O STAN SOUTH AND STAN SOU							
SOMETHER AND STRENGTH STREN	HOME SAVINGS AND LOAN COMPANY	3 \$309,986.50 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOS NATIONAL IGANIC	HOMEFEDERAL BANK	1 \$108,294.64 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERPRETATION TATIONAL PLANE \$50,000-12 \$10,000-12							
Fig. 12 Fig.	INDEPENDENT NATIONAL BANK	2 \$192,805.35 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEFFESON NORTHAGE SERVICES NC. 1 ST7_60.28 0.1 m/s 20 SOUNAN 50.00 NA	JAMES B. NUTTER AND COMPANY	3 \$312,700.77 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LA SALLE STATE BANK		12/22/20			\$0.00 NA 0		
LAKE MORTGAGE COMPANY INC. 1 SE2 (2010-88) 1.5 MORA 5.000 NA.0	LA SALLE STATE BANK	1 \$95,904.43 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A.							
FEGACY BANNS							
EOS ALAMOS NATIONAL BANK 6 \$507/11 (2) 3976 \$500 (NAM) \$50	LEGACY BANKS	1 \$93,046.46 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACON SAVINES BANK 23 \$18,7566.2 0.756 5.000 N.A. 5.							
MARQUETTE BANK 1 \$90,055.79 0.000 0.	MACON SAVINGS BANK	2 \$188,796.62 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION 6 \$613,802.35 0.99% \$0.00%	MARQUETTE BANK	1 \$99,645.86 0.16% 0	\$0.00 NA 0				
MERRY ST MORTCAGE COMPANY, LLC		100/0000 0 0000	1				
MID-ATLANTIC FEDERAL CREDIT UNION 1 392,0000 61,0000 30,000 AQ 50,000	MERIWEST MORTGAGE COMPANY, LLC	1 \$99,895.60 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MINOTOLIA NATIONAL BANK 1 \$105,000.00 0.17% 0 \$0.000 NA0	MID-ATLANTIC FEDERAL CREDIT UNION	1 \$92,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORRILL 8, JANES BANK AND TRUST COMPANY 1 SIO7688-51 0.17% 0 SOO NAID SOO NAID							
MORTGAGE CENTER, LLC	MORRILL & JANES BANK AND TRUST COMPANY	1 \$107,688.51 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE MARKETS, LIC		1 \$90,000.00 0.14% 0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK							
DEDICATED CHANNEL 0	MT. MCKINLEY BANK	1 \$102,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	DEDICATED CHANNEL	0 \$391,748.91 0.93%0					
NORTHWESTERN MORTGAGE COMPANY 9 \$879,406,77 1.41% 0 \$0.00 NA 0 \$0							
NUMBRICA CREDIT UNION					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
OCEANERST BANK	NUMERICA CREDIT UNION	1 \$95,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY	OCEANFIRST BANK						\$0.00 NA 0 \$0.00 NA
PARK BANK					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY 3 \$286.751.12 0.46960 \$0.00 NA 0	PARK BANK	1 \$94,400.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION							
POLICE AND FIRE FEDERAL CREDIT UNION 2 \$180,721.24 0.29% 0 \$0.00 NA 0							
POTLATCH NO.1 FEDERAL CREDIT UNION 3 \$277,173.27 0.45% 0 \$0.00 NA 0	POLICE AND FIRE FEDERAL CREDIT UNION	2 \$180,721.24 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION 2 \$178,963.45 0.29% 0 \$0.00 NA 0 \$							
PUBLIC SERVICE EMPLOYEES CREDIT UNION							
S&T BANK 2 \$200,628.21 0.32% 0 \$0.00 NA	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1 \$84,911.25 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY 3 \$275,966.17 0.44% 0 \$0.00 NA 0 \$0.0							
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$86,822.16 0.14% 0 \$0.00 NA 0	SABINE STATE BANK AND TRUST COMPANY	3 \$275,966.17 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAXON MORTGAGE INC. 1 \$85,000.00 0.14% 0 \$0.00 NA 0 \$0.0	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1 \$86,822.16 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SCOTIABANK OF PUERTO RICO							
SKY FINANCIAL GROUP 6 \$594,098.15 0.96% 0 \$0.00 NA 0 \$0.	SCOTIABANK OF PUERTO RICO	1 \$100,897.03 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT 3 \$305,000.00 0.49% 0 \$0.00 NA 0	SKY FINANCIAL GROUP						
SOUND COMMUNITY BANK 1 \$87,910.27 0.14% 0 \$0.00 NA 0 \$0.		3 \$305,000.00 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
STANDARD BANK AND TRUST COMPANY 1 \$86,000.00 0.14% 0 \$0.00 NA 0 \$0.	SOUND COMMUNITY BANK						
STATE BANK OF LACROSSE 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	STANDARD BANK AND TRUST COMPANY	1 \$86,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	STERLING SAVINGS BANK	1	7- 7		0.00 NA		00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	5 4	1 /	60 \$0	0.00 N <i>A</i> 0.00 N <i>A</i>	A 0 \$0.0	00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TECHNOLOGY CREDIT UNION	1	1 11/1 11/1	60 \$0	0.00 N <i>A</i> 0.00 N <i>A</i>	A 0 \$0.0	00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	2			$0.00\mathrm{N}$	A 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TINKER FEDERAL CREDIT UNION	2			0.00 N <i>A</i>		00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$89,000.00 0.149	50 \$0	0.00 N <i>A</i>	¥0.0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TWIN COUNTY CREDIT UNION	6			0.00 N <i>A</i>		00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	1			$0.00\mathrm{N}$		00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE	4			0.00 NA		00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	UNIONBANK UNITED BANK AND TRUST COMPANY	1	\$50,000,00		0.00 N <i>A</i> 0.00 N <i>A</i>		00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	1		<u> </u>	0.00 NA		00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	3			0.00 N <i>A</i> 0.00 N <i>A</i>		00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC.	1		60 \$0	0.00 N <i>A</i>	¥0.0	00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION VISTA FEDERAL CREDIT UNION	1 2	4200,000.00		0.00 N <i>A</i> 0.00 N <i>A</i>		00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VYSTAR CREDIT UNION	2	\$214,091.72 0.349	60 \$0	0.00 NA	A 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION	9			0.00 N <i>A</i> 0.00 N <i>A</i>		00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION	1	\$90,250.00 0.159	60 \$0	0.00 N <i>A</i>	A 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	4		<u> </u>	0.00 N <i>A</i> 0.00 N <i>A</i>		00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$473,417.11 0.769	60 \$0	0.00 N <i>A</i>	A 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORTHINGTON MORTGAGE GROUP INC.	1	, , , , , , , , , , , , , , , , , , , ,		0.00 N <i>A</i> 0.00 N <i>A</i>		00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$323,858.50 0.529	60 \$0	0.00 NA	A 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 640			0.00 N <i>A</i>	\$0.0 \$0.0	00 NA 0	\$0.00 NA \$0.00	0 \$0.00 I	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KNM4	ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION	26 1			0.00 N <i>A</i> 0.00 N <i>A</i>		00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	1	\$95,107.47 0.869	50 \$0	0.00 N <i>A</i>	A 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B.	3			0.00 N <i>A</i> 0.00 N <i>A</i>		00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	1	\$90,010.33 0.819	60 \$0	0.00 N <i>A</i>	¥0.0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION	65 65			0.00 N <i>A</i> 0.00 N <i>A</i>		00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	3			0.00 NA	¥0.0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK Unavailable	6			0.00 N <i>A</i> 0.00 N <i>A</i>		00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$11,068,661.85 1009		0.00	0 \$0.0		-	0 \$0.00	0	\$0.00 0 \$0.00
	ST 2ND MORTGAGE COMPANY OF NEW JERSEY,				-	+	+H-	-		-H	
31376KNN2	INC.	5	\$1,549,327.49 0.269		0.00 N <i>A</i>		00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	8 7			0.00 N <i>A</i> 0.00 N <i>A</i>		00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK	1			0.00 NA	A 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	3			0.00 N <i>A</i> 0.00 N <i>A</i>		00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION	3			0.00 NA	A 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	AF BANK AFFINITY PLUS FEDERAL CREDIT UNION	3	\$329,869.49 0.069 \$479,000.00 0.089		0.00 N <i>A</i> 0.00 N <i>A</i>		00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	23			0.00 NA		00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$455,000.00 0.089	50 \$0	0.00 N <i>A</i>	A 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	22			0.00 N <i>A</i>		00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	13 8			0.00 N <i>A</i> 0.00 N <i>A</i>		00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	4	\$546,652.51 0.099	60 \$0	0.00 NA	A 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	27			0.00 N <i>A</i> 0.00 N <i>A</i>		00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF NEW JERSEY	1	\$266,400.00 0.049	60 \$0	0.00 N <i>A</i>	¥0.0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION	1			0.00 N <i>A</i> 0.00 N <i>A</i>		00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,029,929.28 0.179	60 \$0	0.00 N <i>A</i>	A 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	6 2			0.00 N <i>A</i> 0.00 N <i>A</i>		00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK	2	\$230,174.72 0.049	50 \$0	0.00 NA	A 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	4	,		0.00 N <i>A</i> 0.00 N <i>A</i>		00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$285,550.00 0.059	60 \$0	0.00 N <i>A</i>	A 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC.	168	\$769,225.45 0.139 \$29,474,187.30 4.969		0.00 N <i>A</i> 0.00 N <i>A</i>		00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$644,041.97 0.119		0.00 NA		00 NA 0	\$0.00 NA	1	$\overline{}$	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION AULDS, HORNE & WHITE INVESTMENT CORP.	9			0.00 NA		00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	5	\$971,003.18 0.169	60 \$0	0.00 N <i>A</i>	¥0.0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK	45			0.00 N <i>A</i> 0.00 N <i>A</i>		00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK CENTER FIRST	2	\$292,833.32 0.059	50 \$0	0.00 NA	A 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF HAWAII	31 31			0.00 N <i>A</i> 0.00 N <i>A</i>		00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF LANCASTER	1	\$260,000.00 0.049	60 \$0	0.00 NA	A 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF LANCASTER COUNTY NA BANK OF NEWPORT	3			0.00 N <i>A</i> 0.00 N <i>A</i>		00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF PALATINE	1	\$125,000.00 0.029	60 \$0	0.00 N <i>A</i>	A 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	BANK OF STANLY BANK OF THE CASCADES	13			0.00 N <i>A</i> 0.00 N <i>A</i>		00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF WAUSAU	1	\$245,000.00 0.049	60 \$0	0.00 N <i>A</i>	A 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC.	1 4			0.00 N <i>A</i>		00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKWEST	1	\$110,892.11 0.029	50 \$0	0.00 N <i>A</i>	¥0.0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	1 7		60 \$0	0.00 NA	A 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK	2	\$491,157.39 0.089	60 \$0	0.00 N <i>A</i> 0.00 N <i>A</i>	¥0.0	00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,691,376.42 0.799		0.00 NA		00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
		_	\$250 COE OAL O 440	יים וחוב	י זאוויין ר	\ \		L V LA IOU US			
	BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK	5 3	\$477,300.00 0.089	60 \$0	0.00 N <i>A</i> 0.00 N <i>A</i>	A 0 \$0.0	00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION		\$477,300.00 0.089	60 \$0		A 0 \$0.0 A 0 \$0.0			0 \$0.00 I	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC.	53	\$12,168,318.01 2.05% (\$237,000.00 0.04% (NA NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRAMBLE SAVINGS BANK	1	\$247,241.32 0.04% (\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BRIDGEWATER CREDIT UNION BRUCETON BANK	1	\$580,118.93 0.1% (\$175,000.00 0.03% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	5 5	\$1,196,149.75 0.2% (\$1,289,214.52 0.22% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAMBRIDGE STATE BANK	1	\$125,000.00 0.02%	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK	3	\$1,255,822.79 0.21% (\$456,120.19 0.08% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARVER FEDERAL SAVINGS BANK CBC FEDERAL CREDIT UNION	2	\$287,872.57 0.05% (\$239,755.31 0.04% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC	4	\$717,021.58 0.12%	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTEX HOME EQUITY COMPANY, LLC CENTRAL BANK OF PROVO	3	\$457,067.28 0.08% (\$623,694.14 0.1% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	17	\$3,029,973.68 0.51%	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK	1	\$399,611.22 0.07% (\$124,800.00 0.02% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK	6						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK FSB	1	\$111,424.59 0.02%	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION	25 1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS BANK CITIZENS BANK MORTGAGE CORPORATION	1	\$160,000.00 0.03% (\$283,224.45 0.05% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,535,236.21 0.43%	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS UNION SAVINGS BANK	5	\$110,600.00 0.02% (\$1,014,445.99 0.17% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS CITY STATE BANK	2	\$302,427.57 0.05% (\$160,000.00 0.03% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY	3	\$655,054.25 0.11% (\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK COLUMBIA CREDIT UNION	1 5	\$121,878.55 0.02% (\$1,042,107.14 0.18% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLUMBIA HOME LOANS, LLC COMMERCIAL STATE BANK	5	\$1,342,819.05 0.23%	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO.	1	\$222,873.85 0.04% (\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC	1	\$451,532.15 0.08% (\$200,000.00 0.03% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK COMMUNITY STATE BANK	5	\$1,331,475.00 0.22%	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONNECTICUT RIVER BANK	1	\$109,890.49 0.02%				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK COTTAGE SAVINGS BANK	9	\$1,554,635.96 0.26% (\$162,259.44 0.03% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO.	3	\$436,608.55 0.07%	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	20 3	\$3,408,798.84 0.57% 0 \$504,870.02 0.08% 0					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CROWN BANK FSB CU WEST MORTGAGE, INC.	76 1	\$18,890,502.08 3.18% (\$287,713.29 0.05% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUMANET, LLC	1	\$175,000.00 0.03%	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUNA CREDIT UNION DEAN COOPERATIVE BANK	4	-					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION	4	\$879,453.58 0.15% (\$237,872.58 0.04% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK	1	\$130,000.00 0.02%	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL	34 17	\$6,288,281.63 1.06% (\$3,200,164.48 0.54% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION	3 5						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DPS CREDIT UNION	5	\$724,626.24 0.12%	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY	1 16	4 1/2 2 2 2 2 2 2 2 2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY EASTERN BANK	3				_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,819.37 0.03%	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EMPIRE FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	1	\$111,765.58 0.02% (\$199,791.18 0.03% (\$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENVISION CREDIT UNION EPHRATA NATIONAL BANK	2 1	\$327,700.00 0.06% (\$250,000.00 0.04% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY	1	\$300,000.00 0.05%	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EVANS NATIONAL BANK EXTRACO MORTGAGE	4		\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY	1	-			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK OF WEST SALEM	3	\$499,360.04 0.08%	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIMI, INC. FIRST AMERICAN INTERNATIONAL BANK	3 5	\$1,641,976.85 0.28%	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 25	\$358,625.18 0.06% (\$5,109,740.88 0.86% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA	5	\$730,541.67 0.12% (\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$304,027.14 0.05%					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,467,725.12 0.25% (\$117,500.00 0.02% (_	$\overline{}$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1				_			
OF TYLER FIRST FEDERAL SAVINGS BANK	4	\$713,345.07 0.12% 0 \$359,650.00 0.06% 0					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$478,661.50 0.08%	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK FIRST FINANCIAL CREDIT UNION	9	\$1,404,995.91 0.24% (\$153,800.00 0.03% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	18		\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$684,146.38 0.12%	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	34 5	\$6,154,031.13 1.03% (\$817,642.71 0.14% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC.	2	\$350,986.99 0.06%	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST	4	\$652,661.21 0.11%	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	13 5	\$2,568,675.13 0.43% (\$951,005.10 0.16% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DANVILLE	1	\$157,543.00 0.03%	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00 0.07%	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK	3	\$408,999.29 0.07%	\$0.00 NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

FIRST NATIONAL BANK OF HUDSON	9 \$1,769,740.50 0.3% 0 36 \$6,553,534.25 1.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE	1 \$129,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FINANCIAL, INC.	8 \$1,380,166.58 0.23% 0 1 \$233,767.05 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PENN BANK	14 \$2,897,028.94 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	92 \$17,134,588.57 2.88% 0 1 \$252,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC	1 \$158,300.00 0.03% 0 1 \$125,874.57 0.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF RUSH CITY	1 \$144,852.17 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK	23 \$5,142,357.95 0.86% 0 2 \$581,110.09 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION	13 \$2,200,779.29 0.37% 0 4 \$758,832.78 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FRANDSEN BANK & TRUST	1 \$206,400.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK	26 \$6,274,290.15 1.06% 0 4 \$718,283.33 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B.	8 \$1,199,224.12 0.2% 0 5 \$1,424,896.83 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK	46 \$9,365,249.63 1.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GEORGIA TELCO CREDIT UNION	11 \$1,994,753.26 0.34% 0 2 \$434,567.21 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GOLDEN FIRST MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL	2 \$424,308.53 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PASO	1 \$122,777.65 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION	7 \$1,723,586.07 0.29% 0 2 \$358,792.01 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	11 \$1,899,613.67 0.32% 0 4 \$806,737.72 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAMPDEN BANK	2 \$444,560.77 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANCOCK BANK HANNIBAL NATIONAL BANK	2 \$279,600.00 0.05% 0 1 \$126,277.15 0.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK HARBOR ONE CREDIT UNION	12 \$2,224,017.19 0.37% 0 27 \$5,373,391.14 0.9% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY	2 \$335,816.48 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC. HAYHURST MORTGAGE, INC.	4 \$954,784.98 0.16% 0 2 \$655,154.47 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HEARTLAND CREDIT UNION	9 \$1,697,372.29 0.29% 0 19 \$3,293,684.34 0.55% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK	1 \$150,916.56 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION HOME BANK	8 \$1,300,063.08 0.22% 0 1 \$115,978.78 0.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK	2 \$379,920.00 0.06% 0 4 \$675,367.39 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.	14 \$2,612,676.61 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB	2 \$335,391.13 0.06% 0 1 \$148,851.67 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMEFEDERAL BANK	1 \$278,350.00 0.05% 0 1 \$158,495.80 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK	2 \$380,694.20 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMETOWN BANK HONESDALE NATIONAL BANK THE	1 \$111,808.58 0.02% 0 1 \$137,855.92 0.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK	5 \$881,237.04 0.15% 0 3 \$366,345.97 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1 \$238,162.67 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION INDEPENDENT NATIONAL BANK	1 \$123,879.48 0.02% 0 1 \$129,859.47 0.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INDIAN VILLAGE COMMUNITY BANK INTERAMERICAN BANK, A FEDERAL SAVINGS	2 \$245,679.78 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK INTERNATIONAL BANK OF COMMERCE	1 \$299,694.14 0.05% 0 7 \$1,079,951.88 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	10 \$1,675,333.92 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK, FSB ISB COMMUNITY BANK	1 \$359,283.32 0.06% 0 3 \$497,450.67 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ISLAND FEDERAL CREDIT UNION IVANHOE FINANCIAL INC.	2 \$452,000.00 0.08% 0 2 \$287,713.28 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	15 \$2,629,168.67 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES F. MESSINGER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION	4 \$602,816.28 0.1% 0 14 \$2,806,901.96 0.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEYSTONE NAZARETH BANK & TRUST KINECTA FEDERAL CREDIT UNION	5 \$948,041.31 0.16% 0 1 \$309,051.99 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK	16 \$3,411,838.87 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE AREA BANK LAKE FOREST BANK & TRUST	4 \$797,790.15 0.13% 0 6 \$1,302,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LAKE REGION BANK	1 \$165,439.05 0.03% 0 1 \$151,845.03 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	42 \$7,260,793.36 1.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY BANK FOR SAVINGS	1 \$155,536.12 0.03% 0 1 \$206,239.51 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK	5 \$1,096,687.43 0.18% 0 35 \$8,125,190.94 1.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ANGELES POLICE CREDIT UNION	2 \$374,785.97 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MACON SAVINGS BANK	4 \$627,269.37 0.11% 0 10 \$2,089,612.96 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST MANSFIELD COOPERATIVE BANK	1 \$274,233.20 0.05% 0 1 \$252,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	13 \$2,718,501.97 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION	2 \$324,664.72 0.05% 0 1 \$155,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK MEDWAY COOPERATIVE BANK	1 \$250,000.00 0.04% 0 1 \$172,332.34 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC	1 \$149,647.17 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMPHIS AREA TEACHERS CREDIT UNION MERCANTILE TRUST & SAVINGS BANK	1 \$111,033.94 0.02% 0 1 \$131,868.59 0.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	48 \$8,136,764.36 1.37% 0 7 \$1,388,284.99 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK	1 \$311,689.40 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	5 \$965,100.00 0.16% 0 5 \$1,140,942.78 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METUCHEN SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	3 \$635,807.30 0.11% 0 56 \$11,390,334.60 1.92% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	3 \$598,480.96 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION	2 \$636,350.55 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

MID-HUDSON VALLEY FEDERAL CREDIT UNION	7				NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MID-PENN BANK	1	\$1,304,507.07 0.22% \$112,500.00 0.02%			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-STATE BANK MIDWEST COMMUNITY BANK	7	\$1,541,382.44 0.26% \$119,383.86 0.02%			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST COMMONT F BANK MIDWEST LOAN SERVICES INC.	1	\$290,000.00 0.05%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC.	41	\$117,100110 010E70			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AND EQUITY FUNDING CORPORATION		\$299,708.42 0.05%			NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DBA MEFC MORTGAGE CENTER, LLC	2	\$443,615.33 0.07%	0 \$0.00 NA) NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE MARKETS, LLC	10	1 / /			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK	7	\$1,196,763.55 0.2%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA	1 2	\$305,000.00 0.05% \$231,477.65 0.04%			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$619,369.05 0.1%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY	- 52	\$555,050.00 0.0070			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL NCB, FSB	1	\$343,092.21 0.06%) NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW ALLIANCE BANK	3	\$749,642.07 0.13%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK	7	\$1,159,804.68 0.2% \$1,338,919.70 0.23%			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTH FORK BANK	2	\$359,632.95 0.06%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	16	4 / - /			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY	19	\$141,858.64 0.02% \$2,752,471.39 0.46%			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK	3	1 / 2 / 100) NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OCEAN BANK OCEANFIRST BANK	1 8	4002,000.00			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY	3	\$470,934.16 0.08%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION	31	\$6,027,157.86 1.01% \$214,990.84 0.04%			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	8	\$1,428,925.59 0.24%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK PARK BANK	5	\$141,751.85 0.02% \$875,950.00 0.15%			NA NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	18				NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$178,750.00 0.03%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK PEOPLES BANK & TRUST COMPANY OF PICKETT	2				NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COUNTY	1	\$131,200.00 0.02%			NA		\$0.00 NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION PFF BANK AND TRUST	2	4 - 2/2			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION POINT LOMA CREDIT UNION	1	\$369,953.48 0.06% \$250,000.00 0.04%			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$3,961,335.70 0.67%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	10	4 /- 4 / 4 / 4 / 4			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	6	\$990,986.84 0.17%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIOR LAKE STATE BANK PROGRESSIVE SAVINGS BANK FSB	1	\$849,711.88 0.14% \$175,820.47 0.03%			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION	10				NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION	3	\$637,646.59 0.11%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION	2				NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION	8	\$1,792,954.68 0.3%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY S&T BANK	3	1 2 / 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION	7	\$1,118,020.31 0.19% \$480.000.00 0.08%			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	1 22/22/22/2) NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAND RIDGE BANK SARASOTA COASTAL CREDIT UNION	12	4200,020.00			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$636,127.19 0.11%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAXON MORTGAGE INC. SEATTLE SAVINGS BANK	1	\$1,668,147.27 0.28% \$112,382.54 0.02%			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP	8		0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT	13	\$2,368,999.98 0.4% \$117,900.00 0.02%			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNION SOMERSET TRUST COMPANY	2) NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK	4	\$634,288.71 0.11%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY	1				NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 4	4221,0000000 010210			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION	8	\$1,240,731.40 0.21%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK ST. JAMES MORTGAGE CORPORATION	6	\$259,000.00 0.04% \$1,165,240.00 0.2%			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,823.80 0.03%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	6	4200,000112 010010			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION	4) NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC. STATE BANK AND TRUST	2	\$255,639.11 0.04%	0 \$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE STATE BANK OF LINCOLN	2				NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF NEW PRAGUE	2	\$467,435.46 0.08%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	6	7			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STERLING SAVINGS BANK	2	\$369,961.67 0.06%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW	2				NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26) NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC.	1	\$138,986.08 0.02%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK	2				NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TAUNTON FEDERAL CREDIT UNION	1	\$136,719.96 0.02%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEACHERS FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION	6				NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	TEXAS BANK	2	\$473,888.23	0.08%	0 \$0.00	INAI	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$255,745.15							
	THE FIRST NATIONAL BANK	1	\$118,884.34							
	THE GOLDEN 1 CREDIT UNION THE HONOR STATE BANK	13	1-7- 7							
	THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00							
	THE RAHWAY SAVINGS INSTITUTION THE TRADERS NATIONAL BANK	1	,			_				
	TIERONE BANK	9								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION	3 1								
	TRUMARK FINANCIAL CREDIT UNION	4								
	U OF C FEDERAL CREDIT UNION	8	4 / /							
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	12 24	1 /2 2/2 2022							
-	UNIONBANK	4	\$557,512,55			_				\$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION	4	4 - 1,11111						\$0.00 NA 0 \$0.00 NA 0	
	UNITED BANK, N.A.	1	,							
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	24								
	UNITUS COMMUNITY CREDIT UNION	10						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE BANKERS UNIVERSITY FEDERAL CREDIT UNION	7	4-00,000							
	VALLEY MORTGAGE COMPANY INC.	9			\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VAN WERT NATIONAL BANK	3	\$487,235.81 \$357,000.00						\$0.00 NA 0 \$0.00 NA 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	VERITY CREDIT UNION	2	\$378,621.21	0.06%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION VISTA FEDERAL CREDIT UNION	2	4 /							
	VYSTAR CREDIT UNION	3			\$0.00	NA (0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$757,600.00	0.13%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON CAPITAL MORTGAGE GROUP	5								
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	19				_				
	WAUKESHA STATE BANK	9	\$1,691,679.00	0.28%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESCOM CREDIT UNION	1 12	4200,00000							
	WESTBOROUGH SAVINGS BANK	1	\$299,701.34	0.05%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION	13 1	\$2,278,993.26 \$320,000.00							
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$1,991,465.71	0.33%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORKERS CREDIT UNION	5				_				
	WORLD SAVINGS BANK	7	\$1,974,367.75	0.33%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. XCEL FEDERAL CREDIT UNION	6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,874.71	0.02%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$51,767,921.31 \$595,069,720.00				0 \$0.00 NA 0 0 \$0.00 0			
	ADVECT MODEC A CE COMPANY									
-	ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION	79 7	\$14,478,257.91 \$1,039,737.35							
	CITIMORTGAGE, INC.	7	\$1,534,107.30	1.32%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	9 15								
	FRANKLIN BANK, SSB	3	\$451,168.34	0.39%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HOMEOWNERS MORTGAGE ENTERPRISES INC.	10								
	PHH MORTGAGE CORPORATION	397	\$82,574,419.22	71.18%	1 \$125,725.65	NA (0 \$0.00 NA 1	\$125,725.65 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.	7	4- /							
	TEXAS BANK	13	\$2,540,544.36	2.19%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	572	\$4,338,323.21 \$116,014,446.58					\$0.00 NA 0 \$125,725.65 0		
	ARVEST MORTGAGE COMPANY CITIMORTGAGE. INC.	32								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$675,188.74	1.86%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	130	\$667,754.40 \$26,707,144.24							
	STAR FINANCIAL GROUP, INC.	2	\$258,000.00	0.71%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 82	\$1,895,238.39 \$36,467,256.00							
		102	,, <u>-</u> 20.00		ψυ.συ	П				
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,607.81	0.32%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	ACACIA FEDERAL SAVINGS BANK	2	4 /							
1 1	AIR ACADEMY FEDERAL CREDIT UNION	1								
	AMARILLO NATIONAL BANK			0.26%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	2				urst A I/	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB	5	\$997,626.37						\$0.00NAI0	
	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN	5	\$997,626.37 \$916,448.10	0.85%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	5 4	\$997,626.37 \$916,448.10 \$721,003.13	0.85%	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3 1 1	\$997,626.37 \$916,448.10 \$721,003.13 \$331,288.48 \$282,697.45	0.85% 0.67% 0.31% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK	3 1	\$997,626.37 \$916,448.10 \$721,003.13 \$331,288.48 \$282,697.45 \$2,231,693.22	0.85% 0.67% 0.31% 0.26% 2.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY	3 3 1 1 14 29	\$997,626.37 \$916,448.10 \$721,003.13 \$331,288.48 \$282,697.45 \$2,231,693.22 \$7,422,675.09 \$1,161,802.79	0.85% 0.67% 0.31% 0.26% 2.07% 6.88% 1.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII	3 1 1 14 29	\$997,626.37 \$916,448.10 \$721,003.13 \$331,288.48 \$282,697.45 \$2,231,693.20 \$1,161,802.79 \$117,873.86	0.85% 0.67% 0.31% 0.26% 2.07% 6.88% 1.08% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	5 4 3 1 1 14 29 6 6 1 1 1	\$997,626.37 \$916,448.10 \$721,003.13 \$331,288.48 \$282,697.45 \$2,231,693.22 \$7,422,675.09 \$1,161,802.38 \$179,807.57 \$2,277,203.72	0.85% 0.67% 0.31% 0.26% 2.07% 6.88% 0.11% 0.17% 2.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK	5 4 3 1 1 14 29 6 1 1 1 1 1 3	\$997,626.37 \$916,448.10 \$721,003.13 \$331,288.48 \$282,697.45 \$2,231,693.22 \$7,422,675.09 \$11,61,802.79 \$117,873.86 \$179,807.52 \$2,277,203.72 \$693,709.71	0.85% 0.67% 0.31% 0.26% 2.07% 6.88% 1.08% 0.11% 0.17% 2.11% 0.64%	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BULUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION	5 4 3 1 1 14 29 6 1 1 11 3 3 2 2	\$997,626.37 \$916,448.10 \$721,003.13 \$331,288.48 \$282,697.45 \$2,231,693.20 \$1,161,802.79 \$117,873.86 \$179,807.57 \$2,277,203.72 \$693,709.17 \$61,65,847.54 \$441,314.91	0.85% 0.67% 0.31% 0.26% 2.07% 6.88% 1.08% 0.11% 0.11% 0.14% 0.64% 5.72% 0.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION CENTEX HOME EQUITY COMPANY, LLC	5 4 3 1 1 14 29 6 1 1 1 11 3 3 2 2	\$997,626.37 \$916,448.10 \$721,003.13 \$331,288.48 \$282,697.45 \$2,231,693.22 \$7,422,675.05 \$117,873.86 \$179,807.57 \$2,277,203.72 \$693,709.71 \$61,658,447.314.91 \$338,058.76	0.85% 0.67% 0.31% 0.26% 2.07% 6.88% 1.08% 0.11% 0.11% 0.64% 5.72% 0.41% 0.31%	0 \$0.000 0 \$0.000	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION CENTEX HOME EQUITY COMPANY, LLC CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK FSB	55 44 44 11 11 11 11 11 11 33 32 22 22 33	\$997,626.37 \$916,448.10 \$721,003.13 \$331,288.48 \$282,697.45 \$2,231,693.2 \$7,422,675.09 \$1,161,802.79 \$117,873.86 \$179,807.57 \$2,277,203.72 \$693,709.71 \$6,165,847.54 \$441,314.91 \$338,058.76 \$790,882.89 \$285,398.04	0.85% 0.67% 0.31% 0.26% 2.07% 6.88% 1.08% 0.11% 0.17% 2.11% 0.64% 5.72% 0.41% 0.31% 0.73% 0.26%	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION CENTEX HOME EQUITY COMPANY, LLC CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55 44 33 11 14 14 29 66 11 11 11 33 32 22 22 22 22 22 22	\$997,626.37 \$916,448.10 \$721,003.13 \$331,288.48 \$282,697.45 \$2,231,693.27 \$1,161,802.79 \$117,873.86 \$179,807.57 \$2,277,203.7 \$6,165,847.54 \$441,314.91 \$338,058.76 \$790,882.89 \$2885,398.04 \$362,598.07	0.85% 0.67% 0.31% 0.26% 2.07% 6.88% 1.08% 0.11% 0.17% 2.11% 0.64% 5.72% 0.41% 0.31% 0.73% 0.26% 0.34%	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N/ \$0.00 NA 0 \$0.00 N/
	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION CENTEX HOME EQUITY COMPANY, LLC CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK FSB	55 44 44 11 11 11 11 11 11 33 32 22 22 33	\$997,626.37 \$916,448.10 \$721,003.13 \$331,288.48 \$282,697.45 \$2,231,693.27 \$1161,802.79 \$117,873.86 \$179,807.57 \$2,277,203.72 \$693,709.17 \$61,165,847.54 \$441,314.91 \$338,058.76 \$790,882.89 \$285,398.07 \$141,748.30	0.85% 0.67% 0.31% 0.26% 2.07% 6.88% 1.08% 0.11% 0.17% 2.11% 0.64% 5.72% 0.41% 0.31% 0.73% 0.26% 0.34% 0.13%	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

COLUMBIA CREDIT UNION COMMUNITY BANK & TRUST CO.	1 \$231,700.00 0.219 1 \$144,153.51 0.139				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORTRUST BANK	2 \$261,432.58 0.249	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	1 \$319,657.90 0.39 6 \$1,022,844.81 0.959				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CROWN BANK FSB DEAN COOPERATIVE BANK	35 \$6,410,057.08 5.949 1 \$155,000.00 0.149				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION	1 \$155,000.00 0.145				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1 \$105,623.41 0.19 2 \$262,152.56 0.249				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EASTERN BANK	2 \$429,000.00 0.49	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EMPORIA STATE BANK & TRUST COMPANY FALL RIVER FIVE CENTS SAVINGS BANK	1 \$275,000.00 0.259 1 \$251,459.92 0.239				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1 \$127,737.08 0.129	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY BANK	10 \$1,687,599.53 1.569 1 \$169,813.93 0.169				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	21 \$5,541,777.56 5.14		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	2 \$294,053.54 0.279 7 \$1,249,080.54 1.169				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	1 \$359,650.00 0.339 1 \$179,807.57 0.179				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANT, L.L.C.	1 \$204,780.84 0.199	60 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	1 \$199,781.09 0.199 12 \$2,327,476.11 2.169				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE	1 \$249,732.73 0.239	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION	5 \$1,140,373.49 1.069 6 \$1,369,098.19 1.279				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK-DEDICATED CHANNEL	1 \$99,893.09 0.099	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORT CAMPBELL FEDERAL CREDIT UNION FREMONT BANK	9 \$1,428,520.67 1.329 1 \$288,000.00 0.279				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK GARDINER SAVINGS INSTITUTION FSB	1 \$173,805.02 0.169 1 \$180,000.00 0.179	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BANK, F.S.B.	1 \$237,600.00 0.229	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL	11 \$2,355,401.62 2.189				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PASO	4 \$438,882.47 0.419				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1 \$204,000.00 0.199 2 \$567,654.11 0.539				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANCOCK BANK HAWAII HOME LOANS, INC.	4 \$482,962.13 0.459 1 \$190,000.00 0.189	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK	1 \$237,489.92 0.229	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK JAMES B. NUTTER AND COMPANY	1 \$211,183.98 0.29 1 \$237,745.56 0.229				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1 \$141,848.20 0.139	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KEYSTONE NAZARETH BANK & TRUST KITSAP BANK	1 \$129,857.70 0.129 1 \$129,600.00 0.129				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK	1 \$116,000.00 0.119	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LOS ANGELES POLICE CREDIT UNION	1 \$95,389.36 0.099 1 \$315,000.00 0.299				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK MAYFLOWER COOPERATIVE BANK	6 \$996,447.99 0.929 3 \$693,833.09 0.649				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC	1 \$131,858.88 0.129	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	6 \$762,276.86 0.719 2 \$599,671.63 0.569				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION	2 \$439,700.67 0.419 2 \$719,300.00 0.679				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2 \$394,554.33 0.379	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-STATE BANK MILFORD BANK, THE	4 \$1,011,064.89 0.949 2 \$276,710.79 0.269				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK MORTGAGE AMERICA, INC.	1 \$335,000.00 0.319	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE LENDERS NETOWRK USA, INC	1 \$350,624.76 0.339 36 \$9,085,111.88 8.429				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 \$359,600.00 0.339 4 \$730.218.50 0.689				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL NEWTOWN SAVINGS BANK	4 \$730,218.50 0.689 3 \$768,576.33 0.719				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK	2 \$427,992.03 0.49	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OLD SECOND MORTGAGE COMPANY	1 \$299,978.96 0.289 2 \$634,306.00 0.599				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	8 \$1,403,772.29 1.39	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIONEER BANK PORT WASHINGTON STATE BANK	1 \$218,693.04 0.29 1 \$114,400.00 0.119	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	1 \$359,265.51 0.339 2 \$473,931.82 0.449				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	3 \$474,357.94 0.449	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION SAHARA MORTGAGE	1 \$206,673.53 0.199 1 \$281,113.10 0.269	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MENDOCINO COUNTY	5 \$709,931.04 0.669 2 \$661,593.50 0.619				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAXON MORTGAGE INC.	3 \$572,595.90 0.539	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	1 \$310,000.00 0.299 4 \$514,570.88 0.489				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY	4 \$456,190.50 0.429	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2 \$273,933.65 0.259 2 \$476,316.97 0.449				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF NEW PRAGUE STILLWATER NATIONAL BANK & TRUST COMPANY	1 \$356,000.00 0.339 2 \$186,560.00 0.179				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3 \$460,435.18 0.439	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	1 \$142,000.00 0.139 11 \$2,464,153.96 2.289				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TIERONE BANK	2 \$524,089.12 0.499	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOYOTA FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION	1 \$159,200.00 0.159 2 \$319,868.65 0.39	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIVERSITY FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	1 \$124,000.00 0.119 1 \$121,866.46 0.119	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VISIONS FEDERAL CREDIT UNION	1 \$101,435.21 0.099	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	3 \$374,024.32 0.359 3 \$499,062.20 0.469				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESCOM CREDIT UNION	1 \$347,619.09 0.329	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	1 \$232,500.00 0.229 23 \$3,502,988.80 3.259	60 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WILMINGTON TRUST COMPANY WORTHINGTON MORTGAGE GROUP INC.	8 \$1,248,925.27 1.169 1 \$186,266.90 0.179				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
XCEL FEDERAL CREDIT UNION	15 \$3,006,090.43 2.799		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	Unavailable		\$6,201,833.62			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		538	\$107,986,691.00	100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	ADVANTAGE BANK ALPINE BANK OF ILLINOIS	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	3	\$124,121.82	1.21%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1	\$00,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB	1	\$55,100.00	0.54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	1	\$49,431.26	0.48%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC.	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	3	\$186,146.87	1.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK CALUMET, N.A. BANK OF WAUSAU	1	400).000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION BRYN MAWR TRUST COMPANY THE	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.49%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CITIZENS BANK	1 2	. , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	1	\$36,450.00	0.35%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY STATE BANK OF ROCK FALLS	1	/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FIRST AMERICAN BANK AND TRUST COMPANY	1	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,817.36	0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST COMMUNITY BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,715.49	0.78%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO FIRST INTERSTATE BANK	4	\$256,373.68	2.49%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,756.73	0.68%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PACIFIC FINANCIAL, INC. FIRST PLACE BANK	1	\$58,296.70	0.57% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST UNITED BANK	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION FORT BLISS FEDERAL CREDIT UNION	1	1 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	3	\$225,339.30	2.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION	1 2	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	2	\$139,513.46	1.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK IVANHOE FINANCIAL INC.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	1	\$80,226.13	0.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION M&T MORTGAGE CORPORATION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MAIN STREET BANK AND TRUST	1	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.49%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	4				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METABANK	1	\$48,300.00	0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIZZOU CREDIT UNION MORTGAGE AMERICA, INC.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$347,719.89	3.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW ERA BANK NEW SOUTH FEDERAL SAVINGS BANK	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,548.12	0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY	1	\$58,400.00	0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PERPETUAL SAVINGS BANK	1 2	\$74,738.05	0.73% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST PIONEER BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$84,458.49	0.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION	2 1	\$52,720.00	0.51%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIDDELL NATIONAL BANK S&T BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC.	2	\$149,475.91	1.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP	3	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1		_		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF ALCESTER STATE BANK OF THE LAKES	1	\$50,000.00	0.49%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEXICO SWAIN MORTGAGE COMPANY	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE HONOR STATE BANK	1	\$34,877.07	0.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	8	\$471,737.16	4.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK UNIONBANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	1	\$16,000.00	0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK WAUKESHA STATE BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	1					1 11	1 11	1 11	

\vdash	Unavailable		\$1,180,272.47					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		185	\$10,284,719.98	100% 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$284,547.02	0.94%0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$767,471.62	2.53% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	1	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC.	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	1	\$215,000.00	0.71%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF LANCASTER	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BAXTER CREDIT UNION	1 2	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK	1	\$99,648.75	0.33%0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BROOKLINE BANK CENTRAL MORTGAGE COMPANY	1	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$914,289.92	3.01%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA CREDIT UNION	11 1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO.	1	\$144,490.70	0.48%0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO. DURANT BANK AND TRUST COMPANY	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EAGLE VALLEY BANK, N.A.	2		1.04% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EASTERN BANK FIRST BANK OF CLEWISTON	1	\$115,000.00	0.38%0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	2	\$259,386.60	0.85% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HUDSON	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	1	\$117,984.12	0.39% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$548,267.45	1.81% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. FREMONT BANK	1 12	4211,100100					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	4	\$509,730.47	1.68% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION GREENPOINT MORTGAGE FUNDING, INC.	1	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK	4						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARTFORD FUNDING LTD.	1	\$249,121.89	0.82% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HOME FINANCING CENTER INC.	7	\$462,375.33 \$1,197,509.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMETOWN BANK INTERNATIONAL BANK OF COMMERCE	1	\$90,205.76	0.3% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.33% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	1 2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,430.99	0.53% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LYONS MORTGAGE SERVICES, INC.	1	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$118,000.00	0.39% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1 5	/					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$193,318.59	0.64% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY MORTGAGE AND EQUITY FUNDING CORPORATION	1	\$119,578.50 \$134,540.72					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DBA MEFC MORTGAGE CENTER, LLC	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION	1	\$86,993.36	0.29% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MOUNTAIN STATES MORTGAGE CENTERS INC. MUTUAL SAVINGS ASSOCIATION FSA	1	1 /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,945.76	1.52% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD SECOND MORTGAGE COMPANY	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.85% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY	1 2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC.	3	\$339,555.75	1.12% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO SKY FINANCIAL GROUP	1			\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY STATE BANK AND TRUST	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	3	\$371,400.00	1.22% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK THE HUNTINGTON NATIONAL BANK	3	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	1	\$87,451.47	0.29%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION U. S. MORTGAGE CORP.	1	\$156,400.00	0.52% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNIONBANK	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC.	1	\$279,026.90	0.92%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON CAPITAL MORTGAGE GROUP	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY	1	\$138,511.76	0.46%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$160,000.00	0.53% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 192	\$4,581,429.78 \$30,696,068.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADVEST MODTC ACE COMPANY								\$0.00 NA 0 \$0.00 NA
513/0KINU6	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	5 1			\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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PHH MORTGAGE CORPORATION TEXAS BANK	1	\$4,108,491.09 75.49% 0 \$110,462.98 2.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
Unavailable	1 34	,	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0
4 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	1 - /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
ADVANTAGE BANK AF BANK	4	\$189,572.72 0.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
ALPINE BANK OF ILLINOIS	5	\$241,277.16 1.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
AMEGY MORTGAGE	1	\$65,362.16 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL	1	4 10,000100 01270	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
AMERICAN SAVINGS BANK ASSOCIATED MORTGAGE INC.	3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
AUBURNBANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK	15	4 - 2 / - 2 - 2 - 2 - 2 - 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
BANK MUTUAL BANK OF HAWAII	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
BANK OF STANLY	2	\$69,350.93 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
BANKIOWA BANKWEST	2	4 - /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
BLOOMFIELD STATE BANK	1	\$25,600.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
BRYN MAWR TRUST COMPANY THE BYRON BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
CARROLLTON BANK CENTENNIAL LENDING, LLC	1	1 2 2 / 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
CENTEX HOME EQUITY COMPANY, LLC	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$
CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00 0.2%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANK & TRUST CO.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$225,116.37 1.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$
CREDIT UNION OF JOHNSON COUNTY CUNA CREDIT UNION	1 2	100/ 000 000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$
DEERE HARVESTER CREDIT UNION	2	\$79,856.50 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$
DURANT BANK AND TRUST COMPANY EMPORIA STATE BANK & TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,728.09 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$
FARMERS AND MERCHANTS TRUST COMPANY FIMI, INC.	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$
FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$
FIRST BANK RICHMOND, NA	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$
FIRST CITIZENS BANK NA	2	10 0/00 0 0 00000	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,748.87 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FIRST FINANCIAL BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	2	\$413,961.41 2.07% 0 \$71,246.18 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$
FIRST NATIONAL BANK IN MANITOWOC	2	\$113,593.93 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$31,885.20 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HUDSON	1 2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$
FIRST NATIONAL BANK OF OMAHA	12	\$714,388.02 3.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$
FREMONT BANK GARDINER SAVINGS INSTITUTION FSB	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$
GATEWAY BUSINESS BANK	2	\$143,560.36 0.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$
HARBOR FEDERAL SAVINGS BANK	2	\$129,334.70 0.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
HEARTLAND BANK HEARTLAND CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$
HOME FINANCING CENTER INC.	1	\$64,761.86 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
HOME SAVINGS AND LOAN COMPANY HOMEFEDERAL BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$
ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	3	\$175,635.16 0.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00 0.21%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$697,553.27 3.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
KITSAP BANK LAKE REGION BANK	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$
LANDMARK CREDIT UNION	6	\$371,714.44 1.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	2 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$
MACON SAVINGS BANK	3	\$155,713.00 0.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
MARINE BANK MORTGAGE SERVICES MERCANTILE TRUST & SAVINGS BANK	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK	8	\$520,346.53 2.6% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0
MID AMERICA FEDERAL SAVINGS BANK	4	\$255,820.63 1.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$
MIDWEST LOAN SERVICES INC. MORTGAGE CLEARING CORPORATION	4	\$202,631.67 1.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$
DEDICATED CHANNEL NORTHWEST FEDERAL CREDIT UNION	1	\$64,522.67 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$
NORTHWEST GEORGIA BANK	1	\$44,000.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
NORTHWESTERN MORTGAGE COMPANY ORRSTOWN BANK	1	\$135,000.00 0.67% 0 \$72,000.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	. 1	₩ -,5000.00 0.30 /0 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00[NA]0	\$0.00[NA]0\$

PROJECT ALANA 19 10 10 10 10 10 10 10		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,802.68 0.27% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
P. ALEA AND THE LEASEAL CASCAL UNION 1.05, 77 to 1.05 to 1		PERPETUAL SAVINGS BANK PIONEER BANK	3	\$85,500.00 0.43% 0 \$192,214.34 0.96% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
PITT ATT WAT PETRAL CENTER SANGE. \$2,000.000.000.000.000.000.000.000.000.00			-						\$0.00 NA 0 \$0.00 NA
P. BANK SERVICE DESCRIPTION SERVICE SE			_		\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOCKY VORDINGS MORPH COMMANY			-						\$0.00 NA 0 \$0.00 NA
Color Colo		ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$298,376.34 1.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CALLS SERVICE C. C. C. C. C. C. C.			_						
SET PROVIDED PROPERTY CAPTER 3244 MEMBER 2290 3300 Mem 3		SAXON MORTGAGE INC.	-	\$160,000.00 0.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
School S			_	7 7 2 2 2 2 2 2 2 2					
NOTITION OF THE ABOVE AT THE STORY OF THE ABOVE AND ADDRESS OF THE ABOVE AT THE A			3	\$176,394.04 0.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPECIFIC SATINGS (1979) SERVICE STATES SERVICE STAT		SOUTHERN BANK & TRUST COMPANY	_						\$0.00 NA 0 \$0.00 NA
ST. LLANG COLINY FATE BANKS 5 STAGES 2000 2			_	7 72 12 1 1 1 1					
STATE DAWN AND PRICEST		ST. CLAIR COUNTY STATE BANK	_	\$110,582.01 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TYPE AND DE LINCOLD SURVEY									\$0.00 NA 0 \$0.00 NA
STEPS OF STATE TAXAS STATE AND STATE TAXAS STATE			_						\$0.00 NA 0 \$0.00 NA
HALTSTOR FEEDLAG CENTED TUNON				\$105,900.00 0.53% 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEAAS BANK SEPTISSES 1979KN SOOKNAS			1						
TITISCE FEDERAL CREDIT UNION		TEXAS BANK	4	\$187,055.95 0.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S. S. S. S. S. S. S. S. S. S. S. S. S.			_						
NAMES STATE PROPERTY OF STATE OF STAT		UNIONBANK	1	\$67,368.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VALLEY MORTGAGE COMPANY INC. 1 \$10,000 to 50.0000 to 50.000 to 50.000 to 50.000 to 50.000 to 50.000 to 50.000	\vdash								
WASHINGTON STATE FIRST COMPANY SIGNAGE S		VALLEY MORTGAGE COMPANY INC.	1	\$39,856.50 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAYTER BANK AND TRUST COMPANY 3 5807-522 0.076									\$0.00 NA 0 \$0.00 NA
WILLEMENTON TRUST COMPANY 1 \$54,000.00 \$50,00 \$50,00 \$60,000 \$50,000 \$60,000 \$		WAYNE BANK AND TRUST COMPANY	3	\$86,743.21 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTHINGTON MORTGAGE CROUP PIC. 2 \$110,265.82 \$5,000 A,20 \$5,000		WILMINGTON TRUST COMPANY	1	\$64,000.00 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Diagonalizable 38 \$1,507,4812 33 \$98960 \$0.000 And \$0.000			_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STORMY STORMORTGAGE COMPANY OF NEW JERSEY, ST09_ACCO. 0.100-00 S.D.O.NAD S.D.O.NA			35	\$1,947,442.32 9.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RACCUST REDERAL SAVINOS DANK 1970	Total		342	\$20,041,978.94 100% 0	\$0.00	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
ADDRIONDACK TRUST COMPANY THE	31376KNW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,426.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ADVANTACE BANK			_						\$0.00 NA 0 \$0.00 NA
AF BANK 1		ADVANTAGE BANK	4	\$652,745.45 0.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
APPINITY PIUS FEDERAL CREDIT UNION			_						
ALERIUS PIRANCIAL 1 \$204_256-78 0.290(0) \$0.000NA(0) \$0.000N			1						\$0.00 NA 0 \$0.00 NA
ALTRA FEDRAL CREDIT UNION			_	\$204,256.78 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK					\$0.00[NA]0 \$0.00[NA]0		\$0.00 NA 0	\$0.00 NA 0	
AMERICA PIEST FEDERAL CREDIT UNION 5 822,051.22 0.82% 0.500 NA		AMARILLO NATIONAL BANK		\$175,743.55 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, TERRELL 2 \$43,2999.40 0.43% 0.5000 NA 0 \$0.000 NA 0									
ANCHORIANN FSB		AMERICAN NATIONAL BANK, TERRELL	2	\$432,999.94 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AUBURNBANK 3 \$617,648-42 \$0.91940 \$0.0018-N0 \$0.0018-N0 \$0.00018-N0 \$0			_						\$0.00 NA 0 \$0.00 NA
AULDS, HONNE & WHITE INVESTMENT CORP B.F. GOODRICH EMPLOYEES FED CREDIT UNION 2 \$303,031 91 038% 50.000 NA) 50.0									\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$87,441.83 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK CENTER FIRST									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF HANOVER AND TRUST COMPANY 1 \$1373,333.64 0.17% 0.000 NA 0 \$0.0000 NA 0 \$0.0000 NA 0 \$0.0000 NA 0 \$0.0000		BANK CENTER FIRST	1	\$126,800.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF HAWAII		BANK OF HANOVER AND TRUST COMPANY	_	\$173,383.64 0.17% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF STANLY			_						\$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION		BANK OF STANLY	1	\$113,200.00 0.11%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANKWEST	\vdash								
BENCHMARK BANK		BANKWEST	1	\$84,698.27 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION									\$0.00 NA 0 \$0.00 NA
BLUE BALL NATIONAL BANK 1 \$119,569.49 0.12% 0 \$0.00 NA 0		BETHPAGE FEDERAL CREDIT UNION	1	\$357,712.09 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE		BLUE BALL NATIONAL BANK	1	\$119,569.49 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK 3 \$615,408.58 0.61% 0 \$0.00 NA 0									\$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO		CAPE COD FIVE CENTS SAVINGS BANK	3	\$615,408.58 0.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	\vdash		1 1						
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 5 \$750,515.66 0.74% 0 \$0.00 NA 0 \$0.00		CENTRAL MORTGAGE COMPANY	_	\$1,059,748.90 1.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION 1 \$99,641.25 0.1% 0 \$0.00 NA									\$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$272,026.72 0.27% 0 \$0.00 NA 0 \$0		CITADEL FEDERAL CREDIT UNION	1	\$99,641.25 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC 2 \$567,063.66 0.56% 0 \$0.00 NA 0 \$0.00		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,026.72 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK 2 \$269,350.00 0.27% 0 \$0.00 NA 0	\vdash		_						\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO. 1 \$140,499.48 0.14% 0 \$0.00 NA 0		COMMUNITY SECURITY BANK	2	\$269,350.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. 6 \$767,923.70 0.76% 0 \$0.00 NA 0 \$0.			_						
CUNA CREDIT UNION 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00		CREDIT UNION MORTGAGE SERVICES, INC.	(\$767,923.70 0.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY 10 \$1,532,467.13 1.52% 0 \$0.00 NA 0 \$0.00		CUNA CREDIT UNION	1	\$250,000.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPONT STATE BANK 1 \$95,245.17 0.09% \$0.00 NA 0 \$0.0		IDEERE HARVESTER CREDIT UNION	2	\$222,591.77 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
MIGRANI MURIGAGE COMPANY, INC. 2 \$353,719.59 0.35% 0 \$0.00 NA 0 \$0.00			10	\$1,532,467 13 1 52% 0	\$0.00[NA]0[\$0.00[NAI0]	\$0.00[NA]0[\$0.00[NA]0[\$0,00IN AIDISO OOIN A
		DUBUQUE BANK AND TRUST COMPANY DUPONT STATE BANK	1	\$95,245.17 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

ESB MORTGAGE COMPANY EXTRACO MORTGAGE	1 \$144,000.00 0.14% 0 2 \$247,907.65 0.25% 0		0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK	2 \$400,000.00 0.4% 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY	1 \$137,903.49 0.14% 0 1 \$199,274.90 0.2% 0		0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN BANK AND TRUST COMPANY	1 \$90,650.00 0.09% 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF CLEWISTON	1 \$348,757.57 0.35% 0 1 \$85,000.00 0.08% 0		0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 \$130,000.00 0.13% 0 11 \$1,979,908.01 1.97% 0		0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA	1 \$89,680.52 0.09% 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK FIRST FEDERAL SAVINGS BANK OF THE GLADES	1 \$256,000.00 0.25% 0 2 \$236,500.00 0.23% 0		0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK FIRST HAWAIIAN BANK	1 \$112,245.87 0.11% 0 7 \$1,344,846.76 1.33% 0		0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	2 \$298,361.91 0.3% 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK ALASKA	1 \$112,000.00 0.11% 0 4 \$560,000.00 0.56% 0		0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1 \$200,000.00 0.2% 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF CARMI	1 \$192,000.00 0.19% 0 1 \$115,000.00 0.11% 0		0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DEERWOOD	1 \$172,977.21 0.17% 0 1 \$199,274.90 0.2% 0		0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON	6 \$850,006.25 0.84% 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF NORTH EAST FIRST NATIONAL BANK OF OMAHA	1 \$165,000.00 0.16% 0 10 \$1,411,516.34 1.4% 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF WATERLOO	1 \$85,500.00 0.08% 0 1 \$126,549.17 0.13% 0		0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PACIFIC FINANCIAL, INC.	2 \$398,561.16 0.4% 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK	1 \$347,483.00 0.34% 0 3 \$421,952.73 0.42% 0		0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF WESTERN ILLINOIS	1 \$126,000.00 0.13% 0 1 \$200,000.00 0.2% 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK	1 \$143,472.42 0.14% 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION	3 \$496,216.20 0.49% 0 1 \$101,637.92 0.1% 0		0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP. FREMONT BANK	1 \$84,698.27 0.08% 0 16 \$3,347,099.18 3.32% 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	1 \$89,677.12 0.09% 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GOLDEN FIRST MORTGAGE CORPORATION	6 \$865,922.33 0.86% 0 1 \$124,546.81 0.12% 0		0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GRANITE STATE CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1 \$157,500.00 0.16% 0 3 \$389,000.00 0.39% 0		0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREENPOINT MORTGAGE FUNDING, INC.	4 \$597,843.63 0.59% 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION HANCOCK BANK	4 \$722,413.87 0.72% 0 1 \$160,410.14 0.16% 0		0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK	1 \$87,285.73 0.09% 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HIBERNIA NATIONAL BANK	1 \$174,367.16 0.17% 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	1 \$90,000.00 0.09% 0 6 \$1,043,272.21 1.04% 0		0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY	1 \$173,375.25 0.17% 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTREET BANK INTERNATIONAL BANK OF COMMERCE	1 \$98,598.74 0.1% 0 3 \$323,199.04 0.32% 0		0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK	4 \$448,277.08 0.44% 0 1 \$110,000.00 0.11% 0		0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ISLAND FEDERAL CREDIT UNION	2 \$329,354.25 0.33% 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION	1 \$200,000.00 0.2% 0 5 \$926,878.10 0.92% 0		0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEYSTONE NAZARETH BANK & TRUST KITSAP BANK	1 \$119,482.61 0.12% 0 3 \$540,544.05 0.54% 0		0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK	5 \$819,956.25 0.81% 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION	1 \$147,000.00 0.15% 0 11 \$1,589,449.69 1.58% 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY FEDERAL SAVINGS BANK LORIMAC CORPORATION	1 \$91,274.84 0.09% 0 2 \$262,400.00 0.26% 0		0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	7 \$1,493,017.81 1.48% 0 1 \$108,500.00 0.11% 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MARINE BANK MORTGAGE SERVICES	3 \$395,289.40 0.39% 0		0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MCCLAIN BANK, N.A.	3 \$413,966.04 0.41% 0 1 \$197,274.57 0.2% 0		00 NA 0 \$0.00 N 00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEDWAY COOPERATIVE BANK	1 \$175,000.00 0.17% 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	14 \$1,972,549.02 1.96% 0 1 \$99,645.02 0.1% 0		00 NA 0 \$0.00 N 00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK	1 \$220,000.00 0.22% 0 2 \$330,319.48 0.33% 0		00 NA 0 \$0.00 N 00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1 \$175,000.00 0.17% 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID-PENN BANK	12 \$1,824,566.98 1.81% 0 1 \$100,000.00 0.1% 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 N 00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.	1 \$166,010.40 0.16% 0 1 \$100,000.00 0.1% 0		00 NA 0 \$0.00 N 00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK	1 \$356,000.00 0.35% 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK MONTICELLO BANKING COMPANY	1 \$168,380.83 0.17% 0 1 \$179,354.25 0.18% 0		00 NA 0 \$0.00 N 00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	5 \$671,440.78 0.67% 0 1 \$169,377.16 0.17% 0		00 NA 0 \$0.00 N 00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE LENDERS NETOWRK USA, INC	2 \$259,071.00 0.26% 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE MARKETS, LLC MUTUAL SAVINGS ASSOCIATION FSA	1 \$136,699.31 0.14% 0 1 \$129,000.00 0.13% 0		00 NA 0 \$0.00 N 00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20 \$3,376,740.50 3.35% 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK	1 \$159,419.93 0.16% 0 1 \$229,166.13 0.23% 0		00 NA 0 \$0.00 N 00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
NORTH FORK BANK NORTHMARK BANK	2 \$497,523.00 0.49% 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	2 \$441,293.71 0.44% 0 3 \$588,500.00 0.58% 0		00 NA 0 \$0.00 N 00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY	1 \$117,572.19 0.12% 0 3 \$646,733.51 0.64% 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 N 00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION	3 \$499,002.99 0.5% 0		00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENINSULA MORTGAGE BANKERS CORPORATION	3 \$433,785.88 0.43% 0		00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
PEOPLES BANK PFF BANK AND TRUST	1 \$178,000.00 0.18% 0 1 \$129,533.62 0.13% 0		00 NA 0 \$0.00 N 00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER BANK	1 \$109,605.38 0.11% 0		00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA

	PIONEER CREDIT UNION	1 \$98,500.00	0.1%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POINT LOMA CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1 \$100,000.00 1 \$124,546.81						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK	1 \$224,175.65	0.22%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	PRIMEBANK PRIMEWEST MORTGAGE CORPORATION	1 \$359,600.00 1 \$275,500.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION	1 \$155,932.61	0.15%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1 \$132,000.00	0.13%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY SALT RIVER PROJECT CREDIT UNION	1 \$135,150.00 1 \$132,400.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SARASOTA COASTAL CREDIT UNION	4 \$453,523.70	0.45%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SECURITY MORTGAGE CORPORATION	1 \$100,000.00 4 \$562,588.51						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT	2 \$186,000.00		 	 		 	\$0.00 NA 0 \$0.00 NA
	UNION	1 \$84,988.75						\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION SPENCER SAVINGS BANK	11 \$1,462,987.43 1 \$135,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION	1 \$168,000.00 3 \$388,375.49						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY	1 \$141,500.00	0.14%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF ALCESTER	2 \$287,400.00 1 \$156,800.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE STATE BANK OF LINCOLN	1 \$322,630.00 1 \$119,569.50						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST	4 \$753,326.09					 	\$0.00 NA 0 \$0.00 NA
	COMPANY SUBURBAN MORTGAGE COMPANY OF NEW	1 \$106,700.00						\$0.00 NA 0 \$0.00 NA
	MEXICO SUPERIOR FEDERAL CREDIT UNION	1 \$293,919.19						\$0.00 NA 0 \$0.00 NA
	SUTTON STATE BANK	1 \$165,000.00	0.16%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY THE FIRST NATIONAL BANK	1 \$88,600.00 1 \$160,515.93	0.16%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS THE TRADERS NATIONAL BANK	1 \$154,443.94 1 \$322,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	3 \$598,579.81	_	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2 \$196,887.17						\$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION TRAVIS CREDIT UNION	1 \$119,564.94 1 \$312,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TSB BANK	1 \$249,725.00	0.25%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION UMPQUA BANK MORTGAGE	3 \$537,437.49 3 \$439,000.00	0.44%	0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK UNIONBANK	2 \$330,000.00 2 \$432,368.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	1 \$358,378.69	0.36%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNIVERSITY FEDERAL CREDIT UNION	2 \$249,112.55 3 \$440,712.83	0.44%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC. VERITY CREDIT UNION	2 \$483,500.00 2 \$329,775.21						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12 \$1,867,573.35	1.85%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	1 \$118,776.86 8 \$1,164,676.19	1.16%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION	2 \$257,142.24 1 \$95.651.95						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION	6 \$883,111.60 3 \$481,500.00						\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	3 \$445,372.82	0.44%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	3 \$669,544.87 2 \$300,720.43						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	1 \$107,139.00 62 \$10,581,702.24	0.11%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	626 \$101,028,344.00			0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA
31376KNX0	ARVEST MORTGAGE COMPANY	15 \$2,168,429.40	10.86%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	1 \$144,380.17 1 \$86,491.88	0.72%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY	2 \$378,617.67	1.9%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION	1 \$168,751.60 64 \$11,498,218.91						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK	1 \$174,877.01	0.88%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	7 \$981,651.06 29 \$4,360,723.13	21.84%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		121 \$19,962,140.83	100%	0 \$0.00	0 \$0.00	0 \$0.00 0		\$0.00 0 \$0.00
31376KNY8	ACACIA FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION	1 \$145,000.00 1 \$144,916.59			0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	2 \$473,001.56		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. ANCHORBANK FSB	1 \$240,000.00 2 \$230,733.93						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK	2 \$361,629.71 4 \$802,838.04	1.81%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	4 \$659,549.04	3.31%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE CASCADES	1 \$159,407.62 1 \$267,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1 \$359,650.00	1.8%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION	1 \$148,373.20 1 \$298,889.28	1.5%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION CENTEX HOME EQUITY COMPANY, LLC	7 \$1,313,850.51 1 \$65,261.23						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED	1 \$298,877.61						\$0.00 NA 0 \$0.00 NA
	CHANNEL CITADEL FEDERAL CREDIT UNION	1 \$170,000.00	0.85%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK MORTGAGE CORPORATION COLUMBIA CREDIT UNION	1 \$128,539.04 1 \$301,300.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK	4 \$588,814.92 6 \$1,079,028.72	2.95%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST	1 \$358,318.45	1.8%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA	1 \$75,000.00 2 \$318,359.76						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PACIFIC FINANCIAL, INC.	1 \$219,168.30 2 \$257,040.03	1.1%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FREEDOM MORTGAGE CORP.	2 \$284,431.87	1.43%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1 7	GARDINER SAVINGS INSTITUTION FSB	1 \$135,695.73	0.68%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	GRANITE STATE CREDIT UNION	1	\$160,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREENPOINT MORTGAGE FUNDING, INC. HOME FINANCING CENTER INC.	1	Ψ=00,000.11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ISB COMMUNITY BANK KEYSTONE NAZARETH BANK & TRUST	1	4-: 0,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	LEADER BANK, N.A.	1	\$342,340.65	1.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST LOAN SERVICES INC.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$234,120.80	1.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION OPTEUM GROUP	15 1	1 /1/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$351,934.04	1.76%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAFE CREDIT UNION SECURITY MORTGAGE CORPORATION	1	7-1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK	1	\$356,925.17	1.79%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK AND TRUST SWAIN MORTGAGE COMPANY	1	4 -/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	1	4-2-5,0: 0.00	0.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNIVERSITY FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	1	40 1,0 10100			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	22	\$2,866,410.34	14.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		115	\$19,954,831.09	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION	13	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31376KPA8	AMARILLO NATIONAL BANK	1	\$159,432.03	2.76%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	1.73%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK MUTUAL BAXTER CREDIT UNION	1	400,100.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	1.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CARROLLTON BANK CHEVY CHASE BANK, FSB - DEDICATED	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHANNEL DIME SAVINGS BANK OF NORWICH	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EASTERN BANK	1	\$225,000.00	3.9%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EPHRATA NATIONAL BANK FLAGSTAR BANK-DEDICATED CHANNEL	1 2	4-0-,000,00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$659,694.88	11.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MAIN STREET BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE	1	\$143,000.00 \$100,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	COMPANY - DEDICATED CHANNEL OLD SECOND MORTGAGE COMPANY	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,000.00	2.81%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAFE CREDIT UNION STERNS LENDING, INC.	1	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE	2	\$205,000.00	3.55%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK Unavailable	3 1	\$148,932.56	2.59%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	\$5,770,520.26	100%	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15				\$0.00 0		\$0.00	\$0.00 0 \$0.00
31376KPC4	ARVEST MORTGAGE COMPANY	1	\$164,500.00	9.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION	10	4 //-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	THI MORFORD COM OR HON	12			\$0.00	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31376KPD2	ABACUS FEDERAL SAVINGS BANK	3	\$685,000.00	3.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	1	\$50,814.70	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK ANCHORBANK FSB	4	\$457,244.00	2.27%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK	5	\$642,750.00	3.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK CENTER FIRST BLUE BALL NATIONAL BANK	1	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$124,200.00	0.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITYWIDE MORTGAGE COMPANY COMMUNITY SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CREDIT UNION MORTGAGE SERVICES, INC. FIRST COMMUNITY CREDIT UNION ABN OREGON	1	\$43,850.00	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST COMMUNITY CREDIT UNION	1	\$189,050.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	2	\$217,000.00	1.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
, '	FIRST MORTGAGE COMPANY, L.L.C.	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK & TRUST		,	0.5%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF GRANT PARK	1		U 00/1/	SU UUIIN AIUI	.NU UUIIN AIOI	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
		1 1	\$160,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK GREENPOINT MORTGAGE FUNDING, INC.	1 5 1	\$160,000.00 \$752,264.60 \$80,000.00	3.74% (0.4% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK GREENPOINT MORTGAGE FUNDING, INC. HARRY MORTGAGE COMPANY ISB COMMUNITY BANK	1 5 1 1	\$160,000.00 \$752,264.60 \$80,000.00 \$40,500.00 \$359,650.00	3.74% (0.4% (0.2% (1.79% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK GREENPOINT MORTGAGE FUNDING, INC. HARRY MORTGAGE COMPANY ISB COMMUNITY BANK LANDMARK CREDIT UNION	1 5 1 1 1	\$160,000.00 \$752,264.60 \$80,000.00 \$40,500.00 \$359,650.00 \$497,655.20	3.74% (0.4% (0.2% (1.79% (2.48% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK GREENPOINT MORTGAGE FUNDING, INC. HARRY MORTGAGE COMPANY ISB COMMUNITY BANK LANDMARK CREDIT UNION LORIMAC CORPORATION MACON SAVINGS BANK	1 5 1 1 1 5 5	\$160,000.00 \$752,264.60 \$80,000.00 \$40,500.00 \$359,650.00 \$497,655.20 \$131,000.00	3.74% (0.4% (0.2% (1.79% (2.48% (0.65% (0.25% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK GREENPOINT MORTGAGE FUNDING, INC. HARRY MORTGAGE COMPANY ISB COMMUNITY BANK LANDMARK CREDIT UNION LORIMAC CORPORATION	1 5 1 1 1 5	\$160,000.00 \$752,264.60 \$80,000.00 \$40,500.00 \$359,650.00 \$497,655.20 \$131,000.00 \$50,000.00	3.74% (0.4% (0.2% (1.79% (2.48% (0.65% (0.25% (0.85% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK GREENPOINT MORTGAGE FUNDING, INC. HARRY MORTGAGE COMPANY ISB COMMUNITY BANK LANDMARK CREDIT UNION LORIMAC CORPORATION MACON SAVINGS BANK MAYFLOWER COOPERATIVE BANK MERCHANTS BANK, NATIONAL ASSOCIATION NATIONAL CITY MORTGAGE COMPANY	1 1 1 1 5 1 1 1 1 1 1 1 2 2 9	\$160,000.00 \$752,264,600 \$80,000.00 \$40,500.00 \$359,650.00 \$497,655.20 \$131,000.00 \$50,000.00 \$170,452.50 \$90,020.38 \$2,579,785.99	3.74% (0.4% (0.2% (1.79% (2.48% (0.65% (0.25% (0.85% (0.45% (12.83% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK GREENPOINT MORTGAGE FUNDING, INC. HARRY MORTGAGE COMPANY ISB COMMUNITY BANK LANDMARK CREDIT UNION LORIMAC CORPORATION MACON SAVINGS BANK MAYFLOWER COOPERATIVE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1 5 1 1 1 5 1 1 1 1	\$160,000.00 \$752,264.600 \$80,000.00 \$40,500.00 \$40,500.00 \$497,655.20 \$131,000.00 \$50,000.00 \$170,452.50 \$90,020.38 \$2,579,785.99 \$294,000.00	3.74% (0.4% (0.2% (1.79% (2.48% (0.65% (0.25% (0.85% (0.45% (12.83% (1.46% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	PATELCO CREDIT UNION	1	\$60,000.00			NA 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1 2	4-00,000.00	 		NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE TEXAS BANK	1 2	\$161,000.00 \$185,000.00			NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE	1	\$82,000.00			NA 0		$\overline{}$		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES UNIVERSITY FEDERAL CREDIT UNION	1	\$115,600.00			NA 0		\Box		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WORLD SAVINGS BANK	1 1	4 -/			NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	66	\$9,822,304.56	48.83% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		159	\$20,104,017.09	100% 0	\$0.00	0	\$0.00	Н	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31376KPE0	NATIONAL CITY MORTGAGE COMPANY		\$11,488,305.68			NA 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$14,523,201.53 \$26,011,507.21			NA 0	 			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KPF7	NATIONAL CITY MORTGAGE COMPANY	111	\$15,579,399.34	30.08%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	262	\$36,220,118.34	69.92% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		373	\$51,799,517.68	100% 0	\$0.00		\$0.00	H	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31376KPG5	ALERUS FINANCIAL AMARILLO NATIONAL BANK	1	\$108,000.00 \$424,013.14			NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$451,100.00	0.9%0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC.	4 12	4 /			NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	2	\$434,300.00	0.87% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION	2	1 /			NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY	1	\$100,000.00 \$115.084.80			NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK	1	\$133,000.00	0.27% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY	9	\$1,281,935.66 \$213,416.00			NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION	1	\$178,200.00	0.36%0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA HOME LOANS, LLC CONSUMER LOAN SERVICES, LLC	1	\$103,000.00	0.21%0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CU WEST MORTGAGE, INC. CUNA CREDIT UNION	1	400,000.00	1 1		NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.46% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE FARMERS AND MERCHANTS STATE BANK OF	1	\$265,600.00 \$92,000.00		1	NA 0	i e	$\overline{}$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUSHNELL FIRST FEDERAL SAVINGS AND LOAN	1				\vdash		Н			-
	ASSOCIATION OF CHARLESTON, SC	1	\$118,000.00			NA 0		\Box		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,000.00 \$320,000.00	 		NA 0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON	1 2	4 - 1,1 - 1 - 1			NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	7	\$1,593,962.88	3.18% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GATEWAY BUSINESS BANK	6 1	1 , 1-, 1111			NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES	3	4 /			NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$309,350.00	0.62% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	HANSCOM FEDERAL CREDIT UNION HARTFORD FUNDING LTD.	2 1	\$504,050.04			NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK	4	\$466,400.00	0.93%0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOME STATE BANK	4 1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK I-C FEDERAL CREDIT UNION	1	\$110,00010C			NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	2	\$339,000.00	0.68%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY KEYWORTH MORTGAGE FUNDING	3	\$301,050.00 \$192,500.00			NA 0	i e	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	CORPORATION LA GRANGE STATE BANK	1				NA 0		\perp		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,417.92	0.17%0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC MID-AMERICA MORTGAGE CORPORATION	1	\$108,800.00	0.22%0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK	2 1				NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC.	2	\$254,400.00	0.51%0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NATIONAL CITY MORTGAGE COMPANY	31	4 1,11111			NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$284,000.00	0.57% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD SECOND MORTGAGE COMPANY PACIFIC NW FEDERAL CREDIT UNION	2				NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.41%0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	PEOPLES TRUST COMPANY OF ST. ALBANS POLICE AND FIRE FEDERAL CREDIT UNION	1 2	,			NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION ROCKLAND TRUST COMPANY	1 1	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SKY FINANCIAL GROUP	5 1				NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	1	\$146,470.00	0.29%0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES	1 1	\$208,250.00	0.42% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TRAVERSE MORTGAGE CORPORATION	1	\$108,000.00	0.22%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE	1	\$97,000.00	0.19%0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIONBANK UNITED CALIFORNIA SYSTEMS INTERNATIONAL	2				NA 0		$\overline{}$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INC. WRIGHT-PATT CREDIT UNION, INC.	1	\$176,000.00 \$180,000.00			NA 0		ш		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable		\$21,244,502.69	42.38% 0	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		280	\$50,069,634.15	100% 0	\$0.00	0	\$0.00	Н	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31376КРН3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$533,200.00	0.51%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK	1				NA 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE	3 1	\$608,000.00 \$180,000.00	 		NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-				1 1	1	- 1	1			1 -11	1 11

	AGE BANK	1	\$123,500.00	1		NA 0					
ALL AM	USA FEDERAL CREDIT UNION ERICAN HOME MORTGAGE CORP./DBA	1	\$265,000.00 \$382,000.00			NA 0				1 1 1	
	ERICAN MORTGAGE BANKERS AN NATIONAL BANK, TERRELL	1	\$104,000.00			NA 0					
	RUST MORTGAGE CORPORATION RBANK FSB	1	,	 		NA 0		-			
ASSOCIA	ATED CREDIT UNION	1	\$172,000.00	0.16%0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASTORIA	ATED MORTGAGE INC. A FEDERAL SAVINGS AND LOAN	9	\$1,789,850.00 \$592,100.00			NA 0		-			
ASSOCIA ATHOL-C	ATION CLINTON CO-OPERATIVE BANK	2				NA 0		-			
AUBURN	NBANK HORNE & WHITE INVESTMENT CORP.	3	,			NA 0 NA 0					
B.F. GOO	DRICH EMPLOYEES FED CREDIT UNION	1	\$161,020.00	0.15%0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RPSOUTH BANK ENTER FIRST	10 1	1 / /	 		NA 0 NA 0					
	F HAWAII F LANCASTER	2	\$784,000.00 \$199,000.00			NA 0 NA 0					
BANK O	F THE CASCADES GE FEDERAL CREDIT UNION	1 2	\$172,000.00	0.16%0	\$0.00	NA 0 NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLUE BA	ALL NATIONAL BANK	1	\$149,843.39	0.14%0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EMPLOYEES CREDIT UNION AWR TRUST COMPANY THE	2 1				NA 0					
	COMMUNITY BANK LITON BANK	1				NA 0		-			
CENTRA	L MORTGAGE COMPANY	1	\$93,600.00	0.09%0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITY STA	A GROTON SAVINGS BANK ATE BANK	1	\$92,000.00	0.09%0	\$0.00	NA 0 NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DE MORTGAGE COMPANY N NATIONAL BANK	3		1		NA 0					
COLUME	BIA CREDIT UNION RCIAL STATE BANK	1	\$175,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMU	NITY BANC MORTGAGE CORPORATION	1	\$112,000.00	0.11%0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT	ST BANK UNION MORTGAGE CO.	2	\$223,100.00	0.21%0	\$0.00	NA 0 NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION MORTGAGE SERVICES, INC. UNION OF JOHNSON COUNTY	8				NA 0					
CROWN	BANK, N.A.	1	\$276,000.00	0.26%0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIME SA	SCHOOLS FEDERAL CREDIT UNION VINGS BANK OF NORWICH	3	\$200,000.00	0.19%0	\$0.00	NA 0 NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQU EASTER	JE BANK AND TRUST COMPANY N BANK	2 1	,			NA 0 NA 0					
FARMER FIMI, INC	S AND MERCHANTS TRUST COMPANY	1				NA 0					\$0.00 NA 0 \$0.00 NA
FINANCI	IAL PARTNERS CREDIT UNION	3	\$993,161.98	0.94% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CO	TIZENS BANK & TRUST COMPANY OF SCOMMUNITY CREDIT UNION ABN OREGON	1	\$611,100.00 \$117,600.00	0.58% 0		NA 0					
	OMMUNITY CREDIT UNION EDERAL SAVINGS BANK	1				NA 0		$\overline{}$			
	NANCIAL BANK AWAIIAN BANK	1	/			NA 0 NA 0					
FIRST IN	TERSTATE BANK	4	\$564,720.00	0.54%0	\$0.00	NA 0	\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST M	ERIT MORTGAGE CORPORATION ORTGAGE COMPANY, L.L.C.	5 2	\$302,675.00	0.29%0	\$0.00	NA 0 NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ATIONAL BANK ATIONAL BANK & TRUST	1 5	452,150100			NA 0 NA 0					
	ATIONAL BANK OF OMAHA ATIONAL BANK OF WATERLOO	2				NA 0					
FIRST SC	OUTHERN NATIONAL BANK	1	\$230,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TE	TATE BANK OF RUSH CITY ECHNOLOGY CREDIT UNION	1 2	\$630,420.00	0.6%0	\$0.00	NA 0 NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NITED BANK AR BANK-DEDICATED CHANNEL	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA 0					
GATEWA	Y BUSINESS BANK DERAL CREDIT UNION	13 1		2.86% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARRY 1	MORTGAGE COMPANY	1	\$120,150.00	0.11%0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AND BANK FEDERAL CREDIT UNION	2	4 .,		\$0.00	NA 0 NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EDERAL SAVINGS BANK INANCING CENTER INC.	1				NA 0 NA 0					
	CENTRAL CREDIT UNION B. NUTTER AND COMPANY	1 1	,			NA 0 NA 0				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KEY MO	RTGAGE LINK, INC.	1	\$124,000.00	0.12%0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FO	A FEDERAL CREDIT UNION DREST BANK & TRUST	1	\$215,000.00	0.2%0	\$0.00	NA 0 NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARK CREDIT UNION Y SAVINGS BANK, FSB	14				NA 0 NA 0					
LOS ALA	AMOS NATIONAL BANK BANK MORTGAGE SERVICES	1 2	\$176,800.00	0.17% 0	\$0.00	NA 0	\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUI	ETTE BANK	1	\$160,000.00	0.15%0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHA	OWER COOPERATIVE BANK ANTS BANK, NATIONAL ASSOCIATION	1 6	\$1,271,260.00	1.21%0	\$0.00	NA 0 NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST MORTGAGE COMPANY, LLC IACK COUNTY SAVINGS BANK	3				NA 0					
MID AM	ERICA FEDERAL SAVINGS BANK INESOTA FEDERAL CREDIT UNION	2	\$427,000.00	0.41%0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGA	AGE AMERICA, INC.	4	\$834,000.00	0.79%0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KINLEY BANK AL CITY MORTGAGE COMPANY	2 56	\$477,850.00 \$11,939,369.54			NA 0 NA 0					
NATION	WIDE ADVANTAGE MORTGAGE NY - DEDICATED CHANNEL	3				NA 0					
NEWFIE	LD NATIONAL BANK SHORE BANK, A CO-OPERATIVE BANK	1	,			NA 0 NA 0					
OLD SEC	COND MORTGAGE COMPANY	6	\$1,272,400.00	1.21%0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES		2	\$482,400.00	0.46%0	\$0.00	NA 0 NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OMA CREDIT UNION ASHINGTON STATE BANK	1				NA 0					
PRIMEW	EST MORTGAGE CORPORATION	2	\$392,846.00	0.37% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAN AN	TONIO FEDERAL CREDIT UNION (SAFCU)	6	\$857,387.01	0.82% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE INC.	4	\$805,000.00	a 0.77%[C	m \$0.00	NA 0	\$0.00	an Alf	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SEALILI	E SAVINGS BANK	1	,		\$0.00	NA 0	\$0.00		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	SECURITY MORTGAGE CORPORATION	2	\$269,040.00 0.2		\$0.00 N			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2		2% 0 6% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	3	\$110,000.00 0. \$600,764.00 0.5	1% 0 7% 0	\$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE	1 2	\$359,650.00 0.3 \$288,910.00 0.2	4% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK	1	\$114,000.00 0.1	1%0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEXAS BANK	6	\$975,600.00 0.9 \$163,400.00 0.1		\$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TINKER FEDERAL CREDIT UNION	1	\$109,800.00 0.	1% 0 1% 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	2	\$346,000.00 0.3	3% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK VALLEY MORTGAGE COMPANY INC.	2	\$662,400.00 0.6 \$500,000.00 0.4	3% 0 8% 0	\$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00 0.2	9% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION	2	\$343,764.95 0.3 \$402,000.00 0.3	3% 0	\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	1	\$164,000.00 0.1	6% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WORLD SAVINGS BANK	5 3		8% 0 4% 0	\$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$41,386,615.55 39.4 \$105,101,401.19 100		\$0.00 N	IA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		327	\$103,101,401.13 100	770 0	\$0.00		φυ.υυ υ	\$0.00	30.00	
31376КРЈ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1		8% 0	\$0.00 N			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERITRUST MORTGAGE CORPORATION	1	\$236,750.00 0.4 \$220,000.00 0.3	2% 0 9% 0	\$0.00 N	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK BANCORPSOUTH BANK	1 17	\$101,768.00 0.1 \$3,274,020.00 5.7		\$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	6	\$1,926,392.00 3.3	3% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BETHPAGE FEDERAL CREDIT UNION	13		8% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION	2 19	\$438,800.00 0.7 \$4.084,850.00 7.1		\$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00 0.3	5% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOULDER VALLEY CREDIT UNION CHARTER BANK	1	\$265,000.00 0.4 \$259,722.04 0.4	6% 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA HOME LOANS, LLC COMMUNITY CREDIT UNION	3	\$180,000.00 0.3 \$405,971.00 0.7		\$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COTTAGE SAVINGS BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,498.72 0 \$140,000.00 0.2	3% 0	\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FAR WEST BANK	1	\$159,718.00 0.2	3% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$291,158.46 0.5 \$835,500.00 1.4		\$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY BANK FIRST HAWAIIAN BANK	1 12	\$106,500.00 0.1 \$3,156,237.61 5.5		\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	1	\$87,400.00 0.1	5% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY INC. FIRST WEST MORTGAGE BANKERS LTD.	1	\$105,450.00 0.1 \$177,362.04 0.3	1% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORT BLISS FEDERAL CREDIT UNION CUSO FORUM CREDIT UNION	1	\$89,600.00 0.1 \$194,800.00 0.3		\$0.00 N			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. GATEWAY BUSINESS BANK	1 8	\$120,000.00 0.2	1% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2		8% 0	\$0.00 N			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$250,000.00 0.4		\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC.	2	\$313,550.00 0.5 \$895,350.00 1.5		\$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK	5 1	\$920,617.90 1.6 \$118,800.00 0.2		\$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	1	\$299,100.00 0.5	2% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST MACON SAVINGS BANK	4 8		5% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MAYFLOWER COOPERATIVE BANK	1	\$147,000.00 0.2 \$141,159.69 0.2		\$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK	2	\$522,000.00 0.9 \$167,200.00 0.2		\$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00 0.4	3% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION	1	\$257,159.48 0.4	5% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE LENDERS NETOWRK USA, INC NATIONAL CITY MORTGAGE COMPANY	2 12	\$305,000.00 0.5 \$2,233,464.78 3.9		\$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1		3% 0	\$0.00 N	_		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK	1	\$219,990.00 0.3		\$0.00 N			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH FORK BANK OLD SECOND MORTGAGE COMPANY	4	\$246,750.00 0.4 \$791,550.00 1.3	9% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	1	\$200,000.00 0.3 \$142,500.00 0.2		\$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKLAND FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY	5 1		3% 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAHARA MORTGAGE	2	\$256,000.00 0.4		\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1		3% 0	\$0.00 N			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION SOUND COMMUNITY BANK	1	\$103,150.00 0.1 \$259,361.73 0.4		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION	1	\$137,600.00 0.2 \$153,000.00 0.2	4% 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH	1	\$133,500.00 0.2	3% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION UNION BANK	5 1	\$170,000.00 0.	6% 0 3% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION VISTA FEDERAL CREDIT UNION	1 9	\$347,000.00 0.6 \$1,365,962.88 2.3		\$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION	1	\$150,000.00 0.2	6% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTBOROUGH SAVINGS BANK WHATCOM EDUCATIONAL CREDIT UNION	4		9% 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORTHINGTON MORTGAGE GROUP INC.	8 2	\$1,464,000.00 2.5 \$412,000.00 0.7		\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,935,005.25 26.1 \$57,036,680.87 100	3% 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10001	ACT OND MODICA OF COMPANY OF THE	202				1				
31376KPL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$563,200.00 3.7	5% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	ABBEVILLE BUILDING AND LOAN ASSOCIATION AMARILLO NATIONAL BANK	1 2								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,257,700.00	8.37%	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANK OF NEWPORT	1			0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK BUTTE COMMUNITY BANK	1	\$160,000.00 \$265,000.00					\$0.00 NA 0 \$0.00 NA 0		
	CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO.	1	\$180,000.00	1.2%	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO.	1	\$88,000.00	0.59%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EAGLE VALLEY BANK, N.A. FIRST FEDERAL SAVINGS AND LOAN	1	\$196,000.00 \$100,000.00			$\overline{}$				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATION OF CHARLESTON, SC FIRST HAWAIIAN BANK	1								
	FIRST INTERSTATE BANK	1	\$93,540.00	0.62%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	1	\$191,631.19 \$106,823.47							\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GATEWAY BUSINESS BANK	5								
	GRANITE STATE CREDIT UNION	1	\$194,700.00	1.3%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK	1	1,							
	HEARTLAND BANK HOME FINANCING CENTER INC.	2								
	HOME STATE BANK	3	\$298,150.00	1.98%	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK MARINE BANK MORTGAGE SERVICES	2	\$131,750.00 \$192,150.00							
	MEMBERS MORTGAGE SERVICES, LLC NATIONAL CITY MORTGAGE COMPANY	9	4-00,000,00							\$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY	1	\$95,000.00	0.63%	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SAXON MORTGAGE INC.	2	7,11111							
	SPACE COAST CREDIT UNION STATE BANK OF LACROSSE	2		2.59%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK	1	\$155,200.00	1.03%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	2								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 102	\$4,722,370.87	31.43%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADDENILLE DITH DING AND LOAN 1000 CO.									
31376KPM2	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK	3	4,							
	AEA FEDERAL CREDIT UNION AF BANK	2	4 ,							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	1	\$102,000.00	0.31%	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	5								
	AMERICAN BANK AMERICAN BANK, N.A.	1	\$101,318.63 \$88,000.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,608.00	0.3%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	28								
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	6	4 - 7							
	BANK MUTUAL	5	\$477,500.00	1.44%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	1	4-00,000.00	0.3%	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK	1	4 - 1 / - 1 - 1							
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY	2 5	\$195,800.00	0.59%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK	1	\$105,000.00	0.32%	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK MORTGAGE CORPORATION CITIZENS BANK OF NORTHERN KENTUCKY	2	4,							\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITY STATE BANK	9								
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.32%	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CO-OP SERVICES CREDIT UNION COMMUNITY STATE BANK OF ROCK FALLS	3								\$0.00 NA 0 \$0.00 NA
	CORNBELT BANK CORTRUST BANK	1								
	CREDIT UNION MORTGAGE CO.	2	\$185,000.00	0.56%	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CROWN BANK FSB CUNA CREDIT UNION	2	\$193,850.00	0.58%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEERE HARVESTER CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	3	400,000.00							
	DIME SAVINGS BANK OF NORWICH DUBUQUE BANK AND TRUST COMPANY	1						\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EMPIRE FEDERAL CREDIT UNION	2	\$204,300.00	0.61%	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EPHRATA NATIONAL BANK ESB MORTGAGE COMPANY	1	4 - /							
	FARMERS AND MERCHANTS TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 2								\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	1	\$88,200.00	0.27%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,906.21			oxdot				
	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK	1								
	FIRST FINANCIAL BANK	1	\$101,200.00	0.3%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	5 2	\$182,675.00	0.55%	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA	2					0 \$0.00 NA	\$0.00 NA		
	FIRST NATIONAL BANK IN MANITOWOC	2	\$191,000.00	0.57%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.26%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	5 1								
	FIRST SOUTHERN NATIONAL BANK	1	\$92,000.00	0.28%	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION	1	\$91,910.58	0.28%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	2	4 /							
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,800.00		0 \$0.00		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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\vdash	GATEWAY BUSINESS BANK	3	\$279,100.00 \$99,000.00				00 NA			
	GATEWAY MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION	5	\$520,992.02	1.57%	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK HEARTLAND BANK	1	\$93,300.00 \$90,000.00				00 NA 00 NA			
	HEARTLAND CREDIT UNION	3	\$292,230.00	0.88%	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	3 1	,				00 NA 00 NA			
	ILLINOIS NATIONAL BANK	1	\$87,930.00	0.26%	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00 \$96,000.00				00 NA 00 NA			
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,090.00	0.28%	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY	2	4. 7				00 NA 00 NA			
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00			0 \$0.0	00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	KITSAP BANK LA GRANGE STATE BANK	1	\$90,200.00 \$89,903.79				00 NA 00 NA			
	LORIMAC CORPORATION MACHIAS SAVINGS BANK	1	\$103,600.00 \$100,000.00				00 NA 00 NA			
	MAIN STREET BANK AND TRUST	4		-			00 NA			
	MARINE BANK MORTGAGE SERVICES MCHENRY SAVINGS BANK	3	7- 7-				00 NA 00 NA			
	MECHANICS SAVINGS BANK	1	\$93,600.00				00 NA			
	MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	2 11	4 . /				00 NA 00 NA			
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$92,500.00	0.28%	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	A 0 \$0.00 NA	
	MID AMERICA FEDERAL SAVINGS BANK MIDWEST COMMUNITY BANK	3	1 /				00 NA 00 NA			
	MISSOULA FEDERAL CREDIT UNION	1	\$102,400.00	0.31%	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE LENDERS NETOWRK USA, INC	5	4 /				00 NA 00 NA			
	NATIONWIDE ADVANTAGE MORTGAGE	7	\$680,500.00				00 NA			
	COMPANY - DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00				00 NA			
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY OCEANFIRST BANK	1	\$10 2 ,500.00				00 NA 00 NA			
	OLD SECOND MORTGAGE COMPANY	1	\$99,000.00	0.3%	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	1	\$99,000.00 \$95,200.00				00 NA 00 NA			
	PAVILION MORTGAGE COMPANY PEOPLES TRUST AND SAVINGS BANK	1	\$95,000.00 \$100,000.00				00 NA 00 NA			
	PIONEER CREDIT UNION	1					00 NA			
	POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION	3 2	4 11/11				00 NA 00 NA			
	PRIMEBANK	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 NA	0 \$0.0	00 NA			
	PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION	1 5	+00,000.00	-			00 NA 00 NA			
	REDWOOD CREDIT UNION	1	\$100,000.00	0.3%	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	400,000.00				00 NA 00 NA			
	SAXON MORTGAGE INC.	1	\$101,500.00	0.31%	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOUTH CAROLINA FEDERAL CREDIT UNION	2					00 NA 00 NA			
	SPACE COAST CREDIT UNION	4	\$402,821.04	1.21%	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION	1 2	\$104,000.00 \$204,387.00				00 NA 00 NA			
	STATE BANK OF LACROSSE	2	\$197,250.00	0.59%	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST	1					00 NA 00 NA			
	COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,550.00 \$208,500.00				00 NA			
	SUPERIOR FEDERAL CREDIT UNION	1					00 NA			
	SUTTON STATE BANK SWAIN MORTGAGE COMPANY	2 1					00 NA 00 NA			
	TEXAS BANK	3	\$272,300.00	0.82%	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION	1					00 NA 00 NA			
	TIERONE BANK	4	4,		\$0.00 NA	0 \$0.0	00 NA			
L I	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,500.00	0.33%	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION	2					00 NA			
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	2					00 NA 00 NA			
	UNIVERSITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY	1	,		\$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	VYSTAR CREDIT UNION	1	\$95,000.00	0.29%	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION	1	4-00,000,00				00 NA 00 NA			
	WAUKESHA STATE BANK	3	\$310,500.00	0.93%	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WORLD SAVINGS BANK	1	,				00 NA 00 NA			
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,200.00	0.31%	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	43 340	\$4,153,185.20 \$33,242,281.18			0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA (
31377UA52 Total	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,356,000.00 \$4,356,000.00			0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADCC COMMEDIAL MODICACI COMMANY									
31377UJ20 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,550,000.00 \$1,550,000.00			0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	
	DDI IDENITIAL MILITERAMI VA MODICA CE INC									
31377UJ87 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.		\$31,257,000.00 \$31,257,000.00			0 \$0.0 0 \$0.0	00 NA 00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	
21277117744	DELITSCHE DANK BEDROHBE MODTCAGE INC	_								
31377UK44 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,944,000.00 \$6,944,000.00			0 \$0.0 0 \$0.0	00 NA 00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	
	DELIESCHE DANK PERKUMPE MORTCA OF THE									
31377UK51 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,600,000.00 \$2,600,000.00			0 \$0.0 0 \$0.0	00 NA 00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	
	DELITSCHE BANK DEDUCHDE MODTCACE, INC.	_								
31377UK69 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	\$3,112,000.00 \$3,112,000.00			0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	
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31377UK77 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	\$4,640,000.00 \$4,640,000.00				0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0		
31377UK85 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 1	4 /1 1/11111			_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0		
31377UK93 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	4-7 - 7				0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0		
31377UKJ1 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	4-77	-		_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0		
31377UKK8 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	\$5,960,000.00 \$5,960,000.00	-		_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0		
31377UKU6 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,916,000.00 \$1,916,000.00				0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0		
31377UKY8 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	\$4,800,000.00 \$4,800,000.00			_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0		
31377UKZ5 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,012,500.00 \$1,012,500.00				0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0		
31377UL27 Total	COLUMN GUARANTEED LLC	1 1	\$2,756,000.00 \$2,756,000.00			_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0		
31377UL35 Total	WACHOVIA MULTIFAMILY CAPITAL, INC.	1 1	\$6,532,700.00 \$6,532,700.00			NA	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		
31377UL43 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 1				_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0		
31377UL84 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 1					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		
31377UL92	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,000,000.00	100%	\$0.00	NA		NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31377ULE1	CHARTERMAC MORTGAGE CAPITAL	1	\$2,000,000.00 \$6,000,000.00) NA	0 \$0.00		0 \$0.00 0 0 \$0.00 NA		
Total	CORPORATION	1					0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31377ULH4 Total	GMAC COMMERCIAL MORTGAGE CORPORATION	1 1	4-,,				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31377ULJ0 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	1 / /	-	_	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0		
31377ULS0 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	4 / /	-	-		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0		
31377ULT8 Total	MMA MORTGAGE INVESTMENT CORPORATION	1 1	\$3,650,000.00 \$3,650,000.00) NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0		
31377ULV3 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1 1	\$3,000,000.00 \$3,000,000.00			_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		
31377ULY7 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1 1	\$1,760,000.00 \$1,760,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		
31377ULZ4 Total	COLUMN GUARANTEED LLC	1 1	\$2,763,000.00 \$2,763,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		
31377UMA8 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1					0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0		
31377UMH3 Total	AMERICAN PROPERTY FINANCING INC.	1 1					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		
31377UMN0 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	-	\$41,500,000.00 \$41,500,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		
31377UMU4 Total	RED MORTGAGE CAPITAL, INC.	1 1	\$3,096,100.00 \$3,096,100.00			_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		
31377UMV2 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 1	4 / /			_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 O		
31377UMW0 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 1	\$1,265,000.00 \$1,265,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		
31377UMX8 Total	RED MORTGAGE CAPITAL, INC.	1 1	1-, ,			_	0 \$0.00 0 \$0.0 0				
31381JFR8 Total	Unavailable		\$25,491,329.04 \$25,491,329.04			_	0 \$0.00 0 \$0.0 0				
31381JFS6 Total	Unavailable		\$10,260,826.37 \$10,260,826.37			_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		
31381JFT4 Total	Unavailable		\$19,431,987.82 \$19,431,987.82			_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		
31381JFV9 Total	Unavailable	1 1	4/			_	0 \$0.00 0 \$0.0 0				
31381JFW7 Total	Unavailable	3 3	4 /			_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA (
31381JFY3 Total	Unavailable	2 2	. , -,			_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		
					-	H		\square	+		

31381JFZ0 Total	Unavailable	6 6	1 ,,			-		0 \$0.00 N	A 0 \$0.00 NA 0	
31388PPH8	WACHOVIA MORTGAGE CORPORATION	2	\$37,342.28	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$37,342.28	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0	
31388PPJ4 Total	WACHOVIA MORTGAGE CORPORATION	1 1	\$23,340.73 \$23,340.73			-		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	
31388PPK1 Total	WACHOVIA MORTGAGE CORPORATION	1 1	\$24,114.00	100%	0 \$0.00	NA (0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	19	, ,							
Total	Unavailable	7 26	\$1,051,415.57	21.73%	0 \$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
31403D3E7	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,567,226.75	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	Alol \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$1,567,226.75	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31403E7G6 Total	MORTGAGE, INC. DBA FOFULAR HOME	10 10	\$1,759,645.48 \$1,759,645.48					0 \$0.00 N	A 0 \$0.00 NA 0	
31403LN72	 Unavailable	7	\$1,300,048.71	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,300,048.71					0 \$0.00	0 \$0.00	
31403T4M3	USAA FEDERAL SAVINGS BANK Unavailable	1 7	\$448,571.67 \$1,391,651.93							
Total		8	\$1,840,223.60	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31403T4N1	USAA FEDERAL SAVINGS BANK Unavailable	2 13	\$528,352.07 \$2,818,429.28							
Total		15					0 \$0.00	0 \$0.00	0 \$0.00 0	
31403T4P6	USAA FEDERAL SAVINGS BANK Unavailable	3 12	\$279,456.06 \$1,204,206.77							
Total	one vinition	15						0 \$0.00	0 \$0.00 0	
31403T4Q4 Total	Unavailable	25 25	\$1,633,803.09 \$1,633,803.09			-		0 \$0.00 N	A 0 \$0.00 NA 0	
31403T4R2	Unavailable	23	\$3,001,177.75							
Total	Chavanable	23						0 \$0.00	0 \$0.00	
31403T4S0 Total	Unavailable	9 9	4 / - /					0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31403T4T8	Unavailable	11	\$1,774,436.09	100%	0 \$0.00	NA (0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Total		11	\$1,774,436.09	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0	
31403T4U5	USAA FEDERAL SAVINGS BANK Unavailable	1 15	\$181,227.00 \$2,656,194.02							
Total		16	\$2,837,421.02	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31403T4V3 Total	Unavailable	18 18	\$3,177,898.60 \$3,177,898.60			-	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31403T4W1	USAA FEDERAL SAVINGS BANK Unavailable	3 21	\$831,700.00 \$3,863,609.00							
Total	one vinition	24						0 \$0.00	0 \$0.00 0	
31403T4X9	USAA FEDERAL SAVINGS BANK Unavailable	1 45	\$179,510.36 \$9,805,895.52							
Total		46						0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31403T4Y7	USAA FEDERAL SAVINGS BANK Unavailable	15 14	\$3,710,353.79 \$2,955,576.07							
Total		29						0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31403T4Z4 Total	Unavailable	11 11				-		0 \$0.00 N	A 0 \$0.00 NA 0 0 \$0.00	
31403TLE2	 Unavailable	9								
Total		9				-		0 \$0.00	0 \$0.00	
31403TLF9 Total	Unavailable	12 12				_		0 \$0.00 N 0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31403TLG7	Unavailable	18				-				\$0.00 NA 0 \$0.00 NA
Total		18						0 \$0.00 0 \$0.00N	0 \$0.00 0	
31403TLH5 Total	Unavallable	18 18						0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31403XH32 Total	Unavailable	1 1	\$3,650,000.00 \$3,650,000.00					0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31403XH40	Unavailable	1								
Total		1				-		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31403XHZ1 Total	Unavailable	1 1	1-,,					0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
31403XJQ9	Unavailable	1	\$4,800,000.00	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	, , ,					0 \$0.00	0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	21 1	\$115,670.98	4.15%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22		İ				0 \$0.00	0 \$0.00 0	
31404FED1 Total	WACHOVIA MORTGAGE CORPORATION	23 23	\$3,495,707.34 \$3,495,707.34					0 \$0.00 N 0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31404FEE9	Unavailable	16	\$1,609,022.93	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	

Total	II.	16	\$1,609,022.93	100%	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31404ME20	WASHINGTON MUTUAL BANK, FA Unavailable	49 41	\$9,078,648.86 \$7,874,926.15		1 \$129,094.99 0 \$0.00			1 \$129,094.99 0 \$0.00			
Total	Unavanane	-	\$16,953,575.01					1 \$129,094.99		0 \$0.00 NA 0	
31404ND78	CITIMORTGAGE, INC. Unavailable	38 70	\$7,815,011.50 \$14,351,173.91								
Total			\$22,166,185.41				0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31404ND86	CITIMORTGAGE, INC. Unavailable	23 133									
Total		156	\$31,543,292.08	100%	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	16 79	\$15,451,358.02	83.53%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$18,498,872.70					0 \$0.00		0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	10 43	\$7,737,573.38	80.29%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CITIMORTGAGE, INC.	53 21						0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	32	\$5,434,033.69 \$10,175,890.27	53.4%	0 \$0.00	NA	0 \$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	12									
Total	Unavailable	96 108		88.91%	\$0.00	NΑ	0 \$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
31404NE51	CITIMORTGAGE, INC.	39	\$7,648,030.52	54.92%							
Total	Unavailable	32 71	\$6,277,804.81 \$13,925,835.3 3			\rightarrow		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31404NEA0	CITIMORTGAGE, INC.	1	\$233,383.44								
Total	Unavailable		\$13,781,471.79 \$14,014,855.2 3					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31404NEB8	CITIMORTGAGE, INC. Unavailable	6 230	\$1,273,457.64 \$47,351,089.60								
Total	Onavanaore		\$48,624,547.24					0 \$0.00		0 \$0.00 0	
31404NEC6	CITIMORTGAGE, INC. Unavailable	13 62	\$2,333,973.97 \$12,616,745.60								
Total			\$14,950,719.57					0 \$0.00		0 \$0.00 0	
31404NEG7	CITIMORTGAGE, INC. Unavailable	21 152	\$35,899,034.46	88.38%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$40,620,368.77					0 \$0.00		0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	25 40	\$7,872,004.97	61.33%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CITIMORTGAGE, INC.	65	\$12,836,166.12 \$15,697,539.31					0 \$0.00		0 \$0.00 NA 0	
	Unavailable	450	\$104,308,786.92 \$1 20,006,326.2 3	86.92%	0 \$0.00	NA	0 \$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.		\$11,111,727.78								
Total	Unavailable	154		74.39%	1 \$128,804.63		1 \$128,804.63 NA		NA		\$0.00 NA 0 \$0.00 NA
31404NEL6	CITIMORTGAGE, INC.		\$3,481,068.90				0 \$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,298,572.21 \$16,779,641.11					0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31404NEM4	CITIMORTGAGE, INC.	8									\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$20,173,136.76 \$21,289,101.5 9			_		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31404NEN2	CITIMORTGAGE, INC. Unavailable	40 103	\$8,511,292.25 \$20,072,963.60							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$28,584,255.85					0 \$0.00		0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable		\$3,365,727.93 \$66,476,732.12								
Total			\$69,842,460.05					0 \$0.00		0 \$0.00 0	
31404NEQ5 Total	Unavailable		\$17,677,714.18 \$17,677,714.1 8					0 \$0.00 0 \$0.0 0		0 \$0.00 0	\$0.00 0 \$0.00
31404NER3	CITIMORTGAGE, INC.	120	4-00,000.00						NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,474,058.34 \$27,613,058.3 4				0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31404NEV4	CITIMORTGAGE, INC. Unavailable	12 30				NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		42						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31404NEW2	CITIMORTGAGE, INC. Unavailable		\$12,523,817.04	91.88%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,630,905.48					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$55,641,757.42	93.7%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 		\$59,383,533.76					0 \$0.00		0 \$0.00 0	
31404NEZ5 Total	Unavailable	25 25						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31404TYL1 Total	HOMESTREET BANK	19 19				_		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	HOMESTREET BANK	22									
D1-10-11 11/13	promising print		ψ,-100,/00.00	100/0	30.00	1.117	Ψ0.00[11Α	<u> </u>	4.14	Ψ0.00μ1Α[0	φοισσιτείσφοισσιτΑ

Total		22	\$4,453,750.00	100%	\$0.00	Ш	0 \$0.00	0 \$0.00	Ш	0 \$0.00 0	\$0.00 0 0 0 0
31404XN91	CITIMORTGAGE, INC. Unavailable		\$18,601,225.68 \$12,548,210.78								
Total	Ulavallable		\$31,149,436.46					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31404XPA6	CITIMORTGAGE, INC.		\$54,226,951.92								
Total	Unavailable		\$31,004,114.68 \$85,231,066.60					0 \$0.00 0 \$0.0 0		0 \$0.00 0	\$0.00 0 \$0.00
31404XPD0	CITIMORTGAGE, INC.		\$22,309,494.07							1 \$93,158.17 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,945,163.99 \$42,254,658.06				0 \$0.00	0 \$0.00		1 \$93,158.17 0	\$0.00 0 \$0.00
31404XPE8	CITIMORTGAGE, INC.		\$30,968,639.73				0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$48,513,753.19 \$79,482,392.92					0 \$0.00 0 \$0.0 0			\$130,749.20 NA 0 \$0.00 NA \$130,749.20 0 \$0.00
31404XPF5	CITIMORTGAGE, INC.	53	\$3,382,302.39	14.9%	\$0.00	NA		0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,310,995.13 \$22,693,297.52			-		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31404XPG3	CITIMORTGAGE, INC.	3	\$285,324.88	2.6%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,696,640.65 \$10,981,965.53					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	CITIMORTGAGE, INC.	4									
Total	Unavailable	111	\$14,348,122.40 \$14,899,511.21	96.3%	\$0.00	NΑ	0 \$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	7	\$1,178,163.09								
Total	Unavailable		\$11,346,535.62 \$12,524,698.71	90.59%	\$0.00	NΑ	0 \$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	CITIMORTO A CE INC										
	CITIMORTGAGE, INC. Unavailable		\$12,488,758.96	90.98%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$13,726,715.04					0 \$0.00		0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable		\$106,091,546.09	92.73%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$114,403,149.79					0 \$0.00		0 \$0.00 0	
31404XPM0	CITIMORTGAGE, INC. Unavailable	342	\$27,520,684.83 \$78,049,416.12	73.93%	\$0.00						
Total		488	\$105,570,100.95	100%				90.00	П	0 \$0.00 0	
31404XPN8	CITIMORTGAGE, INC. Unavailable		\$20,800,200.70 \$95,430,200.49								
Total		500	\$116,230,401.19	100%	\$0.00	H	0 \$0.00	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
31404XPP3	CITIMORTGAGE, INC. Unavailable		\$13,229,737.49 \$103,045,017.05								
Total		500	\$116,274,754.54	100%	\$0.00		0 \$0.00	0 \$0.00	П	0 \$0.00 0	
31405AHG1 Total	CROWN MORTGAGE COMPANY	6 6	\$1,026,761.31 \$1,026,761.31		-	-		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA	46									
Total	Unavailable	33		46.33%	\$0.00	NΑ	0 \$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA		\$12,550,907.99								
Total	Unavailable	21		27.5%	\$0.00	NA	0 \$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA		\$34,890,685.95								
51405/1511	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,000.00			$\overline{}$			-		
Total	Unavailable		\$15,028,844.29 \$49,988,530.24			-		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA		\$19,119,623.70								
51405/15G5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00		†	\rightarrow			-		
Total	Unavailable		\$11,026,487.81 \$30,261,111.51			_		0 \$0.00 0 \$0.0 0			\$299,540.96 NA 0 \$0.00 NA \$299,540.96 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$25,612,122.96								
51405/1011/	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,000.00		†	$\overline{}$			-		
Total	Unavailable		\$14,179,430.29 \$40,047,553.2 5					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA		\$6,323,741.99								
Total	Unavailable	57	\$14,311,895.42 \$20,635,637.41	69.36%	\$0.00	NΑ	0 \$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA		\$11,059,340.79								
Total	WASHINGTON MUTUAL BANK, FA Unavailable	59	\$11,059,340.79 \$14,157,417.89 \$25,216,758.68	56.14%	\$0.00	NΑ	0 \$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	Haavailabla										
31405ASL8 Total		26 26						0 \$0.00 0 \$0.0 0		0 \$0.00 0	\$0.00 0 \$0.00
31405BEC1	SUNTRUST MORTGAGE INC.	42									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 52	\$1,959,235.22 \$9,043,425.26			\rightarrow		0 \$0.00 0 \$0.0 0		0 \$0.00 0	\$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	55				-					\$0.00 NA 0 \$0.00 NA
Total		55						0 \$0.00		0 \$0.00 0	
31405BJZ5 Total	HARWOOD STREET FUNDING I, LLC	23 23	\$2,405,334.60 \$2,405,334.60					0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0	
	II	\square			-	H	++		H		

	GREENPOINT MORTGAGE FUNDING, INC.		500.00 1.55%						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		567.28 98.45% 067.28 100%		NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405E6F7	GREENPOINT MORTGAGE FUNDING, INC.		731.59 4.89%						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		963.22 95.11% 694.81 100%		NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405E6G5	GREENPOINT MORTGAGE FUNDING, INC.		312.59 5.4%						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		119.04 94.6% 431.63 100%		NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405E6H3	GREENPOINT MORTGAGE FUNDING, INC.		149.11 4.5%						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		366.30 95.5% 315.41 100%		NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405E6J9	Unavailable	. , , , , ,	152.79 100%		_				\$0.00 NA 0 \$0.00 NA
Total			152.79 100%		(\$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	11 \$1,816,	007.21 29.69% 592.63 70.31%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			599.84 100%		(\$0.00 0 \$0.00
31405E6L4	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	24 \$3,046,	141.25 18.22% 181.75 81.78%						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			523.00 100%		(\$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	14 \$1,790,	145.98 7.35% 367.38 92.65%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			013.36 100%		(\$0.00 0 \$0.00
31405ERQ0	WASHINGTON MUTUAL BANK, FA Unavailable	3 \$528,0	582.91 52.42% 072.57 47.58%	0 \$0.00	_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8 \$1,109,	755.48 100%	0 \$0.00	(\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31405FU34 Total	WACHOVIA MORTGAGE CORPORATION		328.42 100% 328.42 100%		NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405FU42	WACHOVIA MORTGAGE CORPORATION	31 \$5,884,	335.00 97.25%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		500.00 2.75% 435.00 100%		NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KSF9	GUILD MORTGAGE COMPANY	19 \$3,463,	358.64 100%	0 \$0.00	NA (\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19 \$3,463,	358.64 100%	0 \$0.00	(\$0.00	\$0.00		\$0.00 0 \$0.00
31405KSG7 Total	GUILD MORTGAGE COMPANY	9 \$1,183, 9 \$1,183 ,	369.56 100% 369.56 100%		NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KSH5	GUILD MORTGAGE COMPANY		795.53 93.16%				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		6.84% 143.00 100%		NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405L2U2	CITIBANK, N. A.		094.37 100%		_				\$0.00 NA 0 \$0.00 NA
Total			094.37 100%		(\$0.00 0 \$0.00
31405L2V0 Total	CITIBANK, N. A.		343.55 100% 343.55 100%		NA (\$0.00	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIBANK, N. A.		278.70 100%		_		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			278.70 100%		(\$0.00 0 \$0.00
31405L3B3 Total	CITIBANK, N. A.		760.66 100% 7 60.66 100%		NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405L3C1	CITIBANK, N. A.		408.08 100%		-				\$0.00 NA 0 \$0.00 NA
Total		24 \$2,200,	408.08 100%		(\$0.00 0 \$0.00
31405LBA6 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8 \$1,512,0	572.51 100% 5 72.51 100%		NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION		592.00 73.91%						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 \$1,064,0	085.95 26.09% 677.95 100%	1 00.00		\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION		000.00 100%						\$0.00 NA 0 \$0.00 NA
Total	WACHOVER MOREGINE CORE ORDINO.		000.00 100%		(\$0.00 0 \$0.00
31405QAJ7	WACHOVIA MORTGAGE CORPORATION Unavailable		254.62 87.05% 050.00 12.95%					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on variable		304.62 100%		(\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31405SC28	CITIMORTGAGE, INC. Unavailable		706.03 38.95% 060.63 61.05%	1 \$124,032.19 N 0 \$0.00 N	NA (\$0.00 NA 1	\$124,032.19 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total				1 \$124,032.19	(\$124,032.19	\$0.00	\$0.00 0 \$0.00
31405SC36	CITIMORTGAGE, INC. Unavailable		000.00 1.73% 062.10 98.27%				\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			962.10 98.27%		(\$0.00 0 \$0.00 NA
31405SCM4	CITIMORTGAGE, INC. Unavailable		028.79 22.42% 636.89 77.58%					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			665.68 100%		(\$0.00		\$0.00 0 \$0.00 NA
31405SCN2	CITIMORTGAGE, INC. Unavailable		796.27 46.15% 211.13 53.85%			\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			007.40 100%		(\$0.00 0 \$0.00 NA
31405SCP7	CITIMORTGAGE, INC. Unavailable		218.59 19.92% 035 83 80 08%	0 \$0.00 N 1 \$250,982.50 N			\$0.00 NA (\$250,982.50 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chardinore			1 \$250,982.50 1 \$250,982.50	NA C		\$250,982.50 NA (\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31405SCQ5	CITIMORTGAGE, INC. Unavailable		345.21 4.71% 252.07 95.29%		_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	Onavaliaute	20 \$4,525,	-52.07 95.29%	JU.00	N/A	ου.υυINA (φυ.υυ[NA]C	συ.υυμΝΑ[0]	φυ.υσμΑμυφυ.υσμΑ

Total		28	\$4,749,097.28	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31405SCR3 Total	 Unavailable	16 16	4 / -/ -			-	0 \$0.00 NA 0 \$0.00	A 0		A 0 \$0.00 NA	A 0	
31405SCS1	CITIMORTGAGE, INC.	1	\$94,909.86			-						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11				-	0 \$0.00 NA 0 \$0.00	A 0 		A 0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 0 \$0.00
31405SCT9	CITIMORTGAGE, INC. Unavailable	7 51	\$1,198,447.54 \$7,437,786.58					_	\$0.00 NA \$119,501.07 NA		A 0	\$0.00 NA 0 \$0.00 NA
Total		58	\$8,636,234.12	100%	\$119,501.07		0 \$0.00	1	\$119,501.07	0 \$0.00	0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	46 47		98.28%	\$0.00	NA	0 \$0.00 NA	Α0	\$0.00 N	A 0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total 31405SCV4	CITIMORTGAGE, INC.	47	\$5,306,362.95 \$742,916.93				0 \$0.00 0 \$0.00 NA	0		0 \$0.00 A 0 \$0.00 NA	0 A 0	
Total	Unavailable	40	\$6,259,859.92	89.39%	\$0.00	NA			\$0.00 NA		_	\$0.00 NA 0 \$0.00 NA
31405SCW2	CITIMORTGAGE, INC.	9	4 //									
Total	Unavailable 	63 72				-	0 \$0.00 NA 0 \$0.00	A 0 0		A 0 \$0.00 NA 0 \$0.00	A 0 0	
31405SCX0	CITIMORTGAGE, INC. Unavailable	1 4	\$125,000.00 \$957,740.89									
Total		5		-	_		0 \$0.00	0		0 \$0.00	0	
	CITIMORTGAGE, INC. Unavailable	33	\$6,721,478.17	88.85%	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 N	A 0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	CITINOPTICA CE, INC.	36					0 \$0.00	0		0 \$0.00	0	
Total	CITIMORTGAGE, INC. Unavailable		\$6,448,296.90 \$43,130,303.46 \$49,578,600.36	86.99%	\$0.00	NA			\$0.00 N			\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	19										
Total	Unavailable	2 21	\$171,815.06	13.44%	0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 N			\$0.00 NA 0 \$0.00 NA
31405VK89	WACHOVIA MORTGAGE CORPORATION	5										
Total	Unavailable	6	\$249,751.12 \$1,357,551.12				0 \$0.00 NA 0 \$0.00	A 0		A 0 \$0.00 NA 0 \$0.00	A () 0	\$0.00 0 \$0.00
31405VK97	WACHOVIA MORTGAGE CORPORATION Unavailable	8	\$1,527,792.00 \$600,750.00								A 0	\$0.00 NA 0 \$0.00 NA
Total		10				-	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31405W5M3 Total	BANK OF AMERICA NA	4	4 / 1 /11			-	0 \$0.00 NA 0 \$0.00	A 0 0		A 0 \$0.00 NA 0 \$0.00	A 0 0	
31405YQU8 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$18,006,795.70 \$18,006,795.70				0 \$0.00 NA 0 \$0.00	A 0		A 0 \$0.00 NA 0 \$0.00	A 0	
	BANK OF AMERICA NA	70										
Total		7	\$1,309,136.87	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31406B4F4 Total	TD BANKNORTH, N.A.	28 28				-	0 \$0.00 NA 0 \$0.00	A 0 0		A 0 \$0.00 NA 0 \$0.00	A 0 0	
31406B4G2 Total	TD BANKNORTH, N.A.		\$27,193,427.52 \$27,193,427.52				0 \$0.00 NA 0 \$0.00	A 0		A 0 \$0.00 NA 0 \$0.00	A 0	
	TD BANKNORTH, N.A.	20			1 \$147,070.80				\$147,070.80 NA			
Total		20			1 \$147,070.80		0 \$0.00		\$147,070.80	0 \$0.00	0	
31406CAV0 Total	WASHINGTON MUTUAL BANK, FA Unavailable	12 14	\$2,778,306.35	87.38%	\$0.00	NA			\$0.00 N			\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	8									П	
Total	Unavailable	30 38	\$6,093,105.93	77.97%	0 \$0.00	NA			\$0.00 N			\$0.00 NA 0 \$0.00 NA
31406CAX6	WASHINGTON MUTUAL BANK, FA	12							\$0.00 N			\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	20	4 / /				0 \$0.00 NA 0 \$0.00	A 0		A 0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 0 \$0.00
31406DYY6	BANK OF AMERICA NA Unavailable	7								A 0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total		8			\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31406E5W0 Total	PULTE MORTGAGE, L.L.C.	47 47				-	0 \$0.00 NA 0 \$0.00	A 0 0		A 0 \$0.00 NA 0 \$0.00	0	\$0.00 0 \$0.00
31406E5X8 Total	PULTE MORTGAGE, L.L.C.		\$16,000,466.31 \$16,000,466.31				0 \$0.00 NA 0 \$0.00	A 0		A 0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	48										
Total		48	\$9,999,922.98	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31406E5Z3 Total	PULTE MORTGAGE, L.L.C.		\$15,000,578.00 \$15,000,578.00						\$288,140.52 NA \$288,140.52	A 0 \$0.00 NA 0 \$0.00	0	\$0.00 0 \$0.00
31406E6A7 Total	PULTE MORTGAGE, L.L.C.		\$15,000,663.67 \$15,000,663.67				0 \$0.00 NA 0 \$0.00	A 0		A 0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	30										
Total		30	\$5,000,073.00	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	43		38.04%	\$0.00	NA	0 \$0.00 NA	Α0	\$0.00 N	A 0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	II.	112	\$22,525,078.49	100%	0 \$0.00	1	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00 0 0 0.00

31406F2X8	UNION PLANTERS BANK NA	15	\$898,653.12	63.84%	0 \$0.00	NA	0 \$0.00 NA	X 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 20	\$508,991.04 \$1,407,644.16					A 0 0		0 \$0.00 NA 0 0 \$0.00 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31406F3E9	UNION PLANTERS BANK NA	84	\$12,118,689.90	84.85%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 98				-		A 0 0		0 \$0.00 NA 0 0 \$0.00 0	
31406F3F6	UNION PLANTERS BANK NA	65	\$3,640,494.51	92.44%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 71				-		A 0		0 \$0.00 NA 0 0 \$0.00 0	
31406F3G4	UNION PLANTERS BANK NA	47	\$2,446,344.97	87.98%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	53	\$334,361.57 \$2,780,706.54			-		A 0	4	0 \$0.00 NA 0 0 \$0.00 0	
31406F3J8	UNION PLANTERS BANK NA	85	\$12,855,525.14	86.12%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	13 98	. , ,			-	0 \$0.00 NA 0 \$0.00	A 0		0 \$0.00 NA 0 0 \$0.00 0	
31406F3K5	UNION PLANTERS BANK NA	85	\$11,406,023.20	80.42%	0 \$0.00	NA	0 \$0.00 NA	A 0			
Total	Unavailable	19 104	\$2,777,777.34 \$14,183,800.54		1 \$208,007.36 1 \$208,007.3 6		0 \$0.00 NA 0 \$0.00	A 0 0		1 \$208,007.36 NA 0 1 \$208,007.36 0	
31406F3L3	UNION PLANTERS BANK NA	20	\$2,786,605.39	93.92%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 21	\$180,308.58 \$2,966,913.97			_		A 0		0 \$0.00 NA 0 0 \$0.00 0	
31406FY62	SUNTRUST MORTGAGE INC.	7	\$890,770.22	88.7%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 8	,			_		A 0		0 \$0.00 NA 0 0 \$0.00 0	
31406HC62	HARWOOD STREET FUNDING I, LLC	8	\$1,782,812.76	100%	0 \$0.00	NA	0 \$0.00 NA	10	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8					0 \$0.00	0		0 \$0.00 0	\$0.00 0 \$0.00
31406HC70 Total	HARWOOD STREET FUNDING I, LLC	6 6	\$941,254.74 \$941,254.74			-	0 \$0.00 NA 0 \$0.00	A 0		0 \$0.00 NA 0 0 \$0.00 0	
31406HGT8	WASHINGTON MUTUAL BANK, FA	30				NA	0 \$0.00 NA	4 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 38					0 \$0.00 NA 0 \$0.00	A 0		0 \$0.00 NA 0 0 \$0.00 0	
31406HHN0	WACHOVIA MORTGAGE CORPORATION	22	\$3,275,888.41	64.9%	0 \$0.00	NA	0 \$0.00 NA	Y 0	\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	8 30	\$1,771,880.08	35.1%	0 \$0.00	NA	0 \$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406HHP5	WACHOVIA MORTGAGE CORPORATION	11				NA	0 \$0.00 NA	1 0	\$0.00 NA		
Total	Unavailable	3 14	\$566,493.79	20.39%	0 \$0.00	NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	48						П			
31406J2A0	MORTGAGE Unavailable	3	\$7,647,579.00 \$649,051.03		, , , , ,	\Box	, , , , ,	ш			
Total		51	\$8,296,630.03	100%	0 \$0.00	_	0 \$0.00	0		0 \$0.00 0	
31406J7J6 Total	NATIONAL CITY MORTGAGE COMPANY	4	\$420,168.13 \$420,168.13					A 0		0 \$0.00 NA 0 0 \$0.00 0	
31406JQA4	WASHINGTON MUTUAL BANK, FA	25	\$5,453,351.49	60.76%	0 \$0.00		0 \$0.00 NA	A 0		0 \$0.00 NA 0	
Total	Unavailable	14 39						A 0		0 \$0.00 NA 0 0 \$0.00 0	
31406JQB2	WASHINGTON MUTUAL BANK, FA	30	\$3,569,888.59	48.69%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	32 62	\$3,762,352.53 \$ 7,332,241.12			-		0		0 \$0.00 NA 0 0 \$0.00 0	
31406JQC0	WASHINGTON MUTUAL BANK, FA	67	\$9,345,910.79	53.23%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	59 126				-		0 <i>A</i>		0 \$0.00 NA 0 0 \$0.00 0	
31406JQD8	WASHINGTON MUTUAL BANK, FA	4	\$1,022,400.00	36.11%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 9				-		A 0		0 \$0.00 NA 0 0 \$0.00 0	
31406JQE6	WASHINGTON MUTUAL BANK, FA	52	\$5,169,788.52	45.31%	0 \$0.00	NA	0 \$0.00 NA	10	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	oxdot				ш			
Total	Unavailable	62 115						A 0 0		0 \$0.00 0	\$0.00 0 \$0.00
31406JQF3	WASHINGTON MUTUAL BANK, FA	123	\$7,201,127.08	49.39%	0 \$0.00	NA		\rightarrow			\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$102,983.00			-					
Total	Unavailable	115 240	\$7,275,614.51 \$14,579,724.59			-		4 0 0		0 \$0.00 NA 0 0 \$0.00 0	
31406JQG1	WASHINGTON MUTUAL BANK, FA	7	4 / /								
Total	Unavailable	9	\$510,000.00 \$1,518,500.00					A 0 0		0 \$0.00 NA 0 0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA	9									
Total		9						0		0 \$0.00 0	
31406JQJ5	WASHINGTON MUTUAL BANK, FA Unavailable	3	\$875,364.70 \$665,550.00	43.19%	0 \$0.00	NA	0 \$0.00 NA	10	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	, , , , , , , , , , , ,					0		0 \$0.00 0	
31406JQK2	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	7	\$679,469.95 \$96,000.00			-		-			
	BANK Unavailable	4	\$409,100.00	34.54%	0 \$0.00	NA	0 \$0.00 NA	10	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$1,184,569.95	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0	
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31406JQL0	WASHINGTON MUTUAL BANK, FA	27	\$1,663,130.47	82.48%		-				
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00			-				
Total	Unavailable	33	\$273,300.00 \$2,016,430.47			-			0 \$0.00 NA 0 0 \$0.00 0	
31406JQM8	WASHINGTON MUTUAL BANK, FA	138	\$19,840,924.23	56 67%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51 1000 Q110	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,500.00				 			
-	Unavailable	67	1 , -,			-				
Total		208	\$35,012,360.04	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31406JQN6	WASHINGTON MUTUAL BANK, FA Unavailable	4	\$798,560.00 \$614,717.18							
Total	Ullavaliable	7	\$1,413,277.18			_			0 \$0.00 0	\$0.00 0 \$0.00
31406JQQ9	WASHINGTON MUTUAL BANK, FA	104	\$9,189,711.75	97.12%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	2 106	\$272,041.09 \$9,461,752.84						0 \$0.00 NA 0 0 \$0.00 0	
	AND CHANGE ON A CHEVIA A DANK DA		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
31406JQR7	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	1	\$952,553.00 \$122,544.20							
	BANK Unavailable	1	\$147,611.29							
Total		8							0 \$0.00 0	\$0.00 0 \$0.00
31406JQS5	WASHINGTON MUTUAL BANK, FA	6	\$603,000.00						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 9	\$565,000.00 \$1,168,000.00			-			0 \$0.00 NA 0 0 \$0.00 0	
31406JQT3	WASHINGTON MUTUAL BANK, FA	01	\$15,004,156.00	75 05%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
514000Q15	WASHINGTON MUTUAL FEDERAL SAVINGS	1	\$131,000.00			-		-		
	BANK Unavailable	25	\$4,619,371.97			\perp				
Total		117	\$19,754,527.97	100%	0 \$0.00	H	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406JQU0	WASHINGTON MUTUAL BANK, FA	51 10	\$2,626,167.00			\rightarrow				
Total	Unavailable	61	\$641,000.00 \$3,267,167.00			-			0 \$0.00 NA 0 0 \$0.00 0	
31406JQV8	WASHINGTON MUTUAL BANK, FA	23	\$2,231,483.00	78.67%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,000.00							
	Unavailable	5	\$514,900.00			-				
Total		29	\$2,836,383.00	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406JQW6	WASHINGTON MUTUAL BANK, FA Unavailable	17	\$2,669,317.64 \$440,000.00			-				
Total	Onavanable	19	\$3,109,317.64			-			0 \$0.00 0	
31406JQX4	WASHINGTON MUTUAL BANK, FA	24	\$1,393,226.33	75.7%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 33	\$447,200.00 \$1,840,426.33			-			0 \$0.00 NA 0 0 \$0.00 0	
	NACHINGTON MUTUAL DANK DA									
	WASHINGTON MUTUAL BANK, FA Unavailable	13								
Total		15	\$1,413,146.00	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406JQZ9	WASHINGTON MUTUAL BANK, FA	11				_				
Total	Unavailable	14	4/-						0 \$0.00 NA 0 0 \$0.00 0	
31406JY23	BANCO POPULAR DE PUERTO RICO	7	\$1,574,005.77	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,574,005.77	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0	
	BANCO POPULAR DE PUERTO RICO	14	\$978,698.71						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 16	\$233,228.99 \$1,211,927.70						0 \$0.00 NA 0 0 \$0.00 0	
31406JY56	BANCO POPULAR DE PUERTO RICO	23	\$2,492,863.40	97.26%	0 \$0.00	NΔ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
	Unavailable	2	\$70,189.99	2.74%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$2,563,053.39	100%	0 \$0.00	-			0 \$0.00 0	
31406JY64	BANCO POPULAR DE PUERTO RICO Unavailable	30	\$1,665,587.43 \$83,736.84							
Total		32							0 \$0.00 0	\$0.00 0 \$0.00
31406JY72	BANCO POPULAR DE PUERTO RICO	28								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33	\$153,582.23 \$1,385,064.17			-			0 \$0.00 NA 0 0 \$0.00 0	
	DANCO DODLII AD DE DUEDTO DICO									
	BANCO POPULAR DE PUERTO RICO Unavailable	3	\$15,027,076.61 \$316,229.08	2.06%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		155	\$15,343,305.69	100%	0 \$0.00	H	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406JY98	BANCO POPULAR DE PUERTO RICO Unavailable	98	\$11,624,973.59 \$480,307.14							
Total	- Chavallable	101	\$460,307.14 \$12,105,280.73						0 \$0.00 NA 0	
31406JYV9	BANCO POPULAR DE PUERTO RICO	10	\$1,518,105.13	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10							0 \$0.00 0	
	BANCO POPULAR DE PUERTO RICO	18				-				
Total	 	18	\$2,757,860.23	100%	0 \$0.00	H	0 \$0.00	0 \$0.00	0 \$0.00 0	
-	BANCO POPULAR DE PUERTO RICO	30				\rightarrow			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30								
31406JYY3 Total	BANCO POPULAR DE PUERTO RICO	29 29				_			0 \$0.00 NA 0 0 \$0.00 0	
	BANCO POPULAR DE PUERTO RICO	16		İ						
	Unavailable	1	\$298,413.09	8.78%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$3,397,085.96	100%	0 \$0.00	\square			0 \$0.00 0	

31406JZA4	BANCO POPULAR DE PUERTO RICO Unavailable	169	\$19,262,370.03 \$799,552.33					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$20,061,922.3				0 \$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31406JZB2	BANCO POPULAR DE PUERTO RICO Unavailable	138	\$14,205,634.62 \$851,210.89					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,056,845.5				0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31406JZC0	BANCO POPULAR DE PUERTO RICO Unavailable	65	\$469,481.0	7 6.64%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		72		İ			0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406JZD8	BANCO POPULAR DE PUERTO RICO Unavailable	1	\$41,771.42	2 1.04%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406JZE6	BANCO POPULAR DE PUERTO RICO	10					0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$191,416.54	4 15.88%	0 \$0.00	NA		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JZF3	BANCO POPULAR DE PUERTO RICO	20						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 21	\$98,598.78	3.62%	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JZG1	BANCO POPULAR DE PUERTO RICO	51	\$5,754,188.65	5 94.91%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54	4000, 1012	-		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JZH9	BANCO POPULAR DE PUERTO RICO	135	\$16,413,611.3			-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	138	\$374,976.93 \$16,788,588.2 3	-			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JZJ5 Total	BANCO POPULAR DE PUERTO RICO	70 70					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JZK2	BANCO POPULAR DE PUERTO RICO	26						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 27	\$69,327.34	4 2.4%	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JZL0	BANCO POPULAR DE PUERTO RICO	32				NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32					0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31406JZM8 Total	BANCO POPULAR DE PUERTO RICO	39 39		-		-	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JZN6	BANCO POPULAR DE PUERTO RICO	25						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26	\$108,731.25 \$3,581,955.92				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JZP1 Total	BANCO POPULAR DE PUERTO RICO	48 48					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JZQ9	BANCO POPULAR DE PUERTO RICO	270						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 79	\$1,317,181.40 \$42,179,812.05			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JZR7	BANCO POPULAR DE PUERTO RICO		\$168,939,095.4					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,090	\$4,121,687.83 \$173,060,783.20	-			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JZS5	BANCO POPULAR DE PUERTO RICO Unavailable	741	\$116,157,960.10 \$5,751,986.2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanaore		\$121,909,946.3				0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406JZT3	BANCO POPULAR DE PUERTO RICO Unavailable	303	\$42,757,691.74 \$1,168,852.04					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$43,926,543.78		П		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	BANCO POPULAR DE PUERTO RICO Unavailable	17	. , ,	7.4%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406K2J8	Unavailable	148	\$15,758,555.90 \$1,620,250.00		П		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavanable	10					0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31406K2M1 Total	OPTEUM GROUP	7					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406K2N9	OPTEUM GROUP	22	\$4,638,187.00	0 100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22					0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406K2P4 Total	Unavailable	14 14					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	5						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406K A42	NATIONAL CITY MORTGAGE COMPANY	19					0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA
Total	Unavailable	5	\$1,169,000.00	024.57%	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	19						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 20	\$285,048.60	6 8%	0 \$0.00	NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NATIVONAL CUTIVA NOTITICA OF STATEMENT	1					0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	46		932.56%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406KAB6	NATIONAL CITY MORTGAGE COMPANY	138	\$26,264,698.98	İ			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
DI400KAB0	Unavailable	3						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

December December	Total		10	\$1,458,371.84	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
Description Part Description Part Description		NATIONAL CITY MORTGAGE COMPANY	_				_						
Transfer	31406KAE0									4			
Trade Trade	Total	Chavanaore	_				-		_				\$0.00 0 \$0.00
Trade Tr		SELF-HELP VENTURES FUND				-	-		_				
The collection The		NATIONAL CITY MORTGAGE COMPANY				1		1 1 1 1 1	-				
THE COURSE OF TO STOTMAN CITY METERS AND ADDRESS OF THE COURS OF THE COURSE OF THE COU							_						
THE COLOR STATE OF THE COL		Chitymubic					_		_				\$0.00 0 \$0.00
TORSENT STP-PIT PYPTTITIST TYPE			5	\$1,198,000.00	14.19%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE SECRETARY NOT PROVIDED AND POST OF A PROVINCE STATE OF A P		SELF-HELP VENTURES FUND		, , , , , , , , , , , , , , , , , , , ,									
Description 1.8 22.55.77.00 2.400.00 50.00					100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
DESCRIPTION MACHINIVIA MORTICAGE CORPORATION 31 S.2-26.75 to 1979 5 STRINA 5 S			12	\$2,265,797.93	39.28%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TUBBS MACHOVIA MORTCAGE CORPORATION 19 \$1,000,000 \$0,000	31406KM23	WACHOVIA MORTGAGE CORPORATION	31	\$2,260,570.17	100%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRIBUTATION NACHIOVIA MORTGAGE CORPORATION 19 53,57,325 00 10 50,000 10		WACHOVIA MORTGAGE CORPORATION											
TORRESTAND MACHIOVIA MORTEACE CORPORATION 19 SAR23,100.000 10		WACHOVIA MORIGAGE CORPORATION	_				\rightarrow						
Times		WACHOVIA MORTGAGE CORPORATION	_				-		_				
Treat		WACHOVIA MORTGAGE CORPORATION					-		_				
1466KHZ72 NACHOVIA MORTGAGE CORPORATION		WACHOVIA MORTGAGE CORPORATION	_				_						
Treat		WACHOVIA MORTGAGE CORPORATION							I				
Treat	Total			\$4,563,728.21	100%			0 \$0.00	0	\$0.00			\$0.00 0 \$0.00
Total		WACHOVIA MORTGAGE CORPORATION					_		_				
1406KZY MORIGAGE ACCESS CORPDBA WEICHERT 19 \$3,169,421.39 100% 0 \$0.00 NA		WACHOVIA MORTGAGE CORPORATION	_				_					\$0.00	
STANCIAL SERVICES 12 S1,310,478.50 100% S0,00 NA S0,00		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10				-		_			\$0.00 NA 0	
Total	31406KZW3		12	\$1,310,478.56	100%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Dasvallable		CANALLE MODITION OF THE									Ш		
Diavailable			33	\$6,200,644.68	61.97%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	31406L2X5		_										
Unavailable 28 \$5,00,024,33 50,2% 0.5 50,00 NA 0 \$0,000 NA 0	Total	Unavailable	_					0 \$0.00	0	\$0.00	0	\$0.00	
31406L4M7 SUNTRUST MORTGAGE INC. 35 \$5,188,958.02 47.1%(0 \$0.00 NA 0			28	\$5,020,984.53	50.2%	0 \$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 29 \$5,826,874,11 52,9% S.0.00 NA O \$0.00 NA		SUNTRUST MORTGAGE INC.											
S1406LYY8 INDEPENDENT BANK CORPORATION 15 \$1,662,996.17 100% 0 \$0.00 NA 0			29	\$5,826,874.11	52.9%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
1406H725 INDEPENDENT BANK CORPORATION 10 51,315,350.00 100% 0 \$0.00 NA 0		INDEPENDENT BANK CORPORATION	=				NΑ	0 \$0.00 NA	A 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406MF27 CITIMORTGAGE, INC. 244 \$22,255,050.51 43.53% 0 \$0.00 NA		INDEPENDENT BANK CORPORATION							A 0	\$0.00 N		\$0.00 NA 0	
Unavailable 205 \$28,872,228.49 \$56,47% 0 \$0.00 NA 0 \$0.0		CITIMORTGAGE, INC.									т		
31406MF35 CITIMORTGAGE, INC. 232 \$20,500,204.36 \$33,91% 0 \$0.00 NA 0 \$0			205	\$28,872,228.49	56.47%	0 \$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 NA	10	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 508 \$60,452,433.84 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	31406MF35											\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 6 \$1,128,784.80 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0			508	\$60,452,433.84	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
Unavailable 53 \$10,022,816.68 84.15% 0 \$0.00 NA 0 \$0.00		Unavailable											
31406MF68 CITIMORTGAGE, INC. 48 \$4,886,864.85 34.33% 0 \$0.00 NA 0			53	\$10,022,816.68	84.15%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 55 \$9,349,052.30 65.67% 0 \$0.00 NA 0 \$0.00		CITIMORTGACE INC		, , , , , , , , , , , , , , , , , , , ,									
			55	\$9,349,052.30	65.67%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406MF84 CITIMORTGAGE, INC. 2 \$582,000.00 13.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31406MF84	CITIMORTGAGE, INC.					NA	0 \$0.00 NA			A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	21 23					\$0.00 NA 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	14					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 32					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	8					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13					\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	13	\$359,812.10	10.52%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16					\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	255 197		44.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	3					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	44	\$2,305,925.24	93.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MFT8	CITIMORTGAGE, INC.	2	4				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 23			\$0.00	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 9	1 //				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	60	\$895,137.04 \$12,386,409.63				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,281,546.67				\$0.00	\$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	568	\$11,853,475.27 \$103,180,101.63	89.7%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$115,033,576.90				\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	108	\$12,730,177.38 \$15,432,432.87	54.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	CITIMORTGAGE, INC.	304	\$28,162,610.25 \$430,000.00				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$807,888.65	65.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	1	\$206,600.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 10	1 //-				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	3	,				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 52			\$0.00	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	21				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevanable	55				\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31406MGD2 Total	Unavailable	13 13					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	CITIMORTGAGE, INC.	9	4 / /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,205,217.02 \$13,768,617.02				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	23	1-7 - 7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,930,741.91			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	1 5		85.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6					\$0.00	\$0.00	\$0.00 0 0 0 0 0
	CITIMORTGAGE, INC. Unavailable	40 40	\$8,439,357.25	92.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31406MGJ9	CITIMORTGAGE, INC.	2	\$451,923.75				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	36	\$6,661,103.81	93.65%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MGK6	Unavailable	25					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CALL TO THE PARTY OF THE PARTY	25					\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$280,000.00 \$14,771,812.81 \$15,051,812.81	98.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	63	\$15,051,812.81				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA
	Unavailable		\$12,391,638.64 \$13,444,543.00	92.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MJ56	CITIMORTGAGE, INC.	70	\$16,517,633.56	77.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 91	\$4,873,042.82 \$21,390,676.38				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$8,858,513.95				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	32 76	\$6,836,366.60 \$15,694,880.55				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total									
	Unavailable	11 11					\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

	CITIMORTGAGE, INC.	3								
Total	Unavailable	6 9					0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406MJ98	CITIMORTGAGE, INC.	6	\$664,526.49	59.49%	\$0.00		0 \$0.00 NA 0		0 \$0.00 NA 0	
Total	Unavailable	2 8	\$452,547.67 \$1,117,074.16				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
	CITIMORTGAGE, INC.	19								
	Unavailable	10	\$2,087,263.27	52.15%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29					0 \$0.00 0		0 \$0.00 0	
31406MKB1	CITIMORTGAGE, INC. Unavailable	19 18								
Total		37	\$3,851,612.57	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406MKC9 Total	Unavailable	15 15					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
	CALLED A COLLEGE AND A COLLEGE									
	CITIMORTGAGE, INC. Unavailable	13 6	\$964,259.06	38.94%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$2,476,204.67	100%	\$0.00		0 \$0.00 0		0 \$0.00 0	
31406MKE5 Total	Unavailable	5 5	\$995,041.74 \$995,041.74				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
	CITIMORTGAGE, INC.	3				Ш				
	Unavailable	4	\$842,313.65	68.29%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,233,463.65			Ш	0 \$0.00 0		0 \$0.00 0	
31406MKG0	CITIMORTGAGE, INC. Unavailable	39 25	\$4,578,959.96 \$5,190,700.87							
Total		64	\$9,769,660.83	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406MKH8	CITIMORTGAGE, INC. Unavailable	=	\$43,053,798.51 \$14,737,830.81							
Total	Unavanable		\$57,791,629.32			-	0 \$0.00 0		0 \$0.00 NA 0	
31406MKJ4	CITIMORTGAGE, INC.	28								
Total	Unavailable	11 39	4 //				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406MKK1	CITIMORTGAGE, INC.	44	\$10,700,117.45	41.68%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59	\$14,971,054.90 \$25,671,172.35	58.32%	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406MKM7 Total	Unavailable	9 9					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406MKN5	CITIMORTGAGE, INC.	2	\$450,696.71	0.86%	\$0.00	NA	0 \$0.00 NA 0		0 \$0.00 NA 0	
Total	Unavailable	228 230	\$51,749,512.75 \$52,200,209.46				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
	CITIMORTGAGE, INC.		\$24,466,528.75							
	Unavailable	378	\$86,392,118.61	77.93%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$110,858,647.36				0 \$0.00 0		0 \$0.00 0	
31406MKQ8	CITIMORTGAGE, INC. Unavailable	27 463					0 \$0.00 NA 0 1 \$266,298.08 NA 0	\$0.00 NA		
Total		490	\$117,405,799.00	100%	\$266,298.08		1 \$266,298.08 0	\$0.00	0 \$0.00 0	
31406MKR6	CITIMORTGAGE, INC. Unavailable		\$5,702,352.32 \$102,668,589.92							\$0.00 NA 0 \$0.00 NA \$280,460.93 NA 0 \$0.00 NA
Total			\$108,370,942.24				0 \$0.00 0			\$280,460.93 0 \$0.00
31406P6S3	SUNTRUST MORTGAGE INC.	3								
Total	Unavailable	5 8					0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406P6T1	SUNTRUST MORTGAGE INC.	60	\$3,659,990.49	51.08%	\$0.00		0 \$0.00 NA 0		0 \$0.00 NA 0	
Total	Unavailable	55 115					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	10								
	Unavailable	28	\$2,774,991.43	73.8%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CUNTRIVICT MODIFICA OF THE	38					0 \$0.00 0		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	23 40	\$5,463,836.65	62.88%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		63	\$8,689,599.63	100%	\$0.00		0 \$0.00 0		0 \$0.00 0	
31406P6W4	SUNTRUST MORTGAGE INC. Unavailable	27 52							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		79					0 \$0.00 NA 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406P6X2	SUNTRUST MORTGAGE INC.	41	4 //				0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 82					0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406P6Y0	SUNTRUST MORTGAGE INC.	57	\$3,536,556.25	54.56%	\$0.00		0 \$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 104	\$2,945,897.27	45.44%	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTO ACE INC		, , , , , , , , , , , , , , , , , , , ,							
	SUNTRUST MORTGAGE INC. Unavailable	30	\$3,540,329.90	56.82%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		53					0 \$0.00 0		0 \$0.00 0	
31406P7A1	SUNTRUST MORTGAGE INC. Unavailable	24 4								
Total		28				-	0 \$0.00 0		0 \$0.00 0	\$0.00 0 \$0.00
31406P7B9	SUNTRUST MORTGAGE INC.	48							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 105					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
							-	-		

	II		ī		ī				
31406P7C7	SUNTRUST MORTGAGE INC. Unavailable	16 \$3,518,969.10 20 71 \$13,557,348.94 75							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		87 \$17,076,318.04	100% 0	\$0.00	(\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406P7D5	SUNTRUST MORTGAGE INC.	31 \$7,005,873.88 33 63 \$14,305,018.70 6						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	94 \$21,310,892.58			NA (\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406P7E3	SUNTRUST MORTGAGE INC.	15 \$3,214,517.52 6	5.02% 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 \$1,729,054.88 3- 23 \$4,943,572.40			NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406P7F0	SUNTRUST MORTGAGE INC.	16 \$2,655,154.61			NAC	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	Unavailable	71 \$15,158,479.90 8	5.09%0	\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		87 \$17,813,634.51							
31406P7G8	SUNTRUST MORTGAGE INC. Unavailable	7 \$1,564,438.81 13 37 \$8,449,315.57 8	4.38%0	\$0.00		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	 	44 \$10,013,754.38	100% 0	\$0.00	- 0	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406P7H6	SUNTRUST MORTGAGE INC. Unavailable	12 \$2,447,459.23 3 18 \$3,713,526.40 6							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on variable	30 \$6,160,985.63			(\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		100% 0		_				\$0.00 NA 0 \$0.00 NA
Total		13 \$1,531,720.44			(\$0.00 0 0 0 0
31406PEP0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	126 \$8,439,181.81 9 4 \$296,000.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		130 \$8,735,181.81			(\$0.00			\$0.00 0 \$0.00
31406PEQ8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	29 \$6,705,307.94 90 4 \$737,901.17						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Статинос	33 \$7,443,209.11			NA C			\$0.00	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		100% 0		_				\$0.00 NA 0 \$0.00 NA
Total		70 \$4,615,190.91			(\$0.00 0 0 0 0
31406PES4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	65 \$11,988,141.95 98 2 \$190,854.10			_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		67 \$12,178,996.05			(\$0.00 0 \$0.00
31406PET2	FIRST HORIZON HOME LOAN CORPORATION	169 \$36,448,107.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable		6.2% 0 100% 0		NA C				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PJ26	RBC CENTURA BANK		100% 0		NA (1		\$0.00 NA 0 \$0.00 NA
Total		26 \$2,420,532.96	100% 0	\$0.00	(\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406PKM0 Total	RBC CENTURA BANK	15 \$2,839,944.51 15 \$2,839,944.51	100% 0		NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC CENTURA BANK		100% 0						\$0.00 NA 0 \$0.00 NA
Total	RDC CENTORY BANK	87 \$13,963,300.25			(\$0.00 0 \$0.00
	RBC CENTURA BANK	18 \$2,129,278.54			_				\$0.00 NA 0 \$0.00 NA
Total		18 \$2,129,278.54			(\$0.00 0 \$0.00
31406PM55	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	17 \$3,056,320.32 6: 10 \$1,808,642.20 3:							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27 \$4,864,962.52	100% 0	\$0.00	(\$0.00 0 \$0.00
31406PM63	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	16 \$2,196,121.42 19 \$2,910,612.92	43% 0 57% 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ontvantable	35 \$5,106,734.34			(\$0.00	\$0.00	\$0.00 0 0.00
31406PM71	UNION FEDERAL BANK OF INDIANAPOLIS	8 \$868,020.09 1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 \$4,141,704.00 82 26 \$5,009,724.09			NA (\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PM89	UNION FEDERAL BANK OF INDIANAPOLIS	9 \$1,689,151.849	0.83% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 \$170,624.80 9 10 \$1,859,776.64	9.17%0	\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6 \$861,120.82 24							\$0.00 NA 0 \$0.00 NA
	Union Pederal Bank of Indianapolis Unavailable	14 \$2,665,457.06 7	5.58%0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INVOLUENCE AND AND AND AND AND AND AND AND AND AND) VA (\$0.00 0 0 0 0 0
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	7 \$673,494.07 54 6 \$567,267.55 4	5.72%0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13 \$1,240,761.62	100%0	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406PNB1	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	7 \$880,313.30 6 4 \$401,228.84 3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11 \$1,281,542.14			(\$0.00 0 \$0.00
31406PNC9	UNION FEDERAL BANK OF INDIANAPOLIS	2 \$429,000.003							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 \$919,608.94 60 7 \$1,348,608.94			NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PND7	UNION FEDERAL BANK OF INDIANAPOLIS	6 \$740,054.00 43							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 \$944,850.8450 11 \$1,684,904.84			NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	15 \$3,555,668.39							\$0.00 NA 0 \$0.00 NA
Total		15 \$3,555,668.39				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 NA
31406PUQ0	WACHOVIA MORTGAGE CORPORATION	90 \$16,200,781.22 9			NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 \$318,000.00 91 \$16,518,781.22			NA (\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PUR8	WACHOVIA MORTGAGE CORPORATION	66 \$4,054,052.21	100% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		66 \$4,054,052.21	100%0	\$0.00	(\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00

31406PUS6 Total	WACHOVIA MORTGAGE CORPORATION	34 34		_		_	0 \$0.00 I	NA C		A 0 \$0.00 NA 0 \$0.00	
31406PUT4 Total	WACHOVIA MORTGAGE CORPORATION	47 47				-	0 \$0.00 I 0 \$0.00	NA C		A 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31406PVP1 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	110 39	1 -, ,	27.58%	0 \$0.00	NA		NAC	\$163,051.73 NA \$0.00 NA \$163,051.73		\$0.00 NA 0 \$0.00 NA
31406PVQ9	THE BRANCH BANKING AND TRUST COMPANY Unavailable	117 21	\$18,848,186.28 \$4,693,836.00	80.06% 19.94%	0 \$0.00 0 \$0.00	NA (0 \$0.00 I	NA C	\$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31406PX38	STANDARD MORTGAGE CORPORATION Unavailable	2	\$23,542,022.28 \$257,713.83 \$259,212.08	49.86%	0 \$0.00	NA			\$0.00 N		\$0.00 NA 0 \$0.00 NA
Total 31406Q2W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,250,794.71	64.93%	0 \$0.00	NA (_	\$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26 15	\$5,006,480.50	100%	0 \$0.00		\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	PHH MORTGAGE CORPORATION	6 21	\$1,619,230.32	32.41%	0 \$0.00	NA (0 \$0.00 I		\$0.00 NA \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Q2Z9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	11 1 11 23	\$204,800.00 \$2,448,830.00	4.13% 49.44%	0 \$0.00 0 \$0.00	NA (\$0.00	NA C	\$0.00 NA \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31406Q3Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	4	\$546,523.50 \$719,604.99	43.16% 56.84%	0 \$0.00 0 \$0.00	NA (0 \$0.00 I	NA C	\$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406Q3Z8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	45 18	\$10,737,518.36	77.25%	0 \$0.00	NA (\$0.00 N		\$0.00 NA 0 \$0.00 NA
Total 31406Q4A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$13,899,185.65 \$16,706,970.32	100%	0 \$0.00		\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	Unavailable	21 91 10	\$22,169,252.84	100%	0 \$0.00		\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406Q4B0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	12 22	\$3,035,902.40	60.64%	0 \$0.00	NA			\$0.00 N		\$0.00 NA 0 \$0.00 NA
31406Q4F1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	23 1 24	\$339,100.00	6.73%	0 \$0.00	NA	0 \$0.00		\$0.00 N		\$0.00 NA 0 \$0.00 NA
31406Q4L8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	19 9 28	\$1,299,827.96	26.01%	0 \$0.00	NA	0 \$0.00		\$0.00 N		\$0.00 NA 0 \$0.00 NA
31406Q4P9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	17 7 24	\$1,175,179.27	23.51%	0 \$0.00	NA		_	\$0.00 N		\$0.00 NA 0 \$0.00 NA
31406Q4R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	27 1	\$4,402,614.59 \$71,482.20	67.65% 1.1%	0 \$0.00 0 \$0.00	NA (0 \$0.00 I 0 \$0.00 I	NA C	\$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406O4S3	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47 47	\$6,507,479.56	100%	0 \$0.00		\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	PHH MORTGAGE CORPORATION Unavailable	1 5 10	\$164,420.44 \$526,796.80	11.52% 36.92%	0 \$0.00 0 \$0.00	NA (\$0.00	NAC	\$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	47 5		4.04%	0 \$0.00	NA	\$0.00	NAC	\$0.00 N	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406Q4U8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$21,353,857.41 \$7,831,688.54	100% 33.78%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 I	NA C	\$0.00 NA	0 \$0.00 0 A 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION Unavailable		\$2,972,274.00 \$12,377,694.36 \$23,181,656.90	53.4%	0 \$0.00	NA	\$0.00		\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	6 1 10	\$74,930.53 \$1,759,130.35	2.5% 58.64%	0 \$0.00 0 \$0.00	NA (0 \$0.00 I	NA C	\$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31406Q4Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	17 11 8	\$1,802,560.47	51.66%	0 \$0.00	NA			\$0.00 N		\$0.00 NA 0 \$0.00 NA
Total 31406Q5A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,489,169.32 \$1,477,228.90	100% 34.08%	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA C	\$0.00 NA	0 \$0.00 0 A 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION Unavailable	13 22	\$2,790,600.80	64.37%	0 \$0.00	NA			\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Q5B9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	26 4 30	\$636,207.55	19.43%	0 \$0.00	NA	\$0.00	NA C	\$0.00 NA \$0.00 NA \$0.00	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Q5R4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	20 19 39	\$1,870,305.54	49.49%	0 \$0.00	NA	0 \$0.00		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	6		56.92%	0 \$0.00	NA	0 \$0.00	NA C	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		10	\$2,188,008.57	100%	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00	\$0.00 0 0 0 0
31406Q5T0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	3								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ena vinable	9						0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31406Q5U7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	8								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12						0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	19 22	\$1,453,619.44	53.04%	0 \$0.00	NA	0 \$0.00 NA	1 00.00	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DIGUODS CATE DESUDENTIAL MODES ASS TRUST	41	, , .,					0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31406Q5W3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	1 18	\$55,947.63	3.39%	0 \$0.00	NA	0 \$0.00 NA	00.00	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavandore	27						0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31406Q5X1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	4 14	\$406,134.37 \$1,375,470.32							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$1,781,604.69	100%				0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31406Q5Y9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	51 1	\$119,504.67	1.04%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	35 87	\$4,570,499.32 \$11,504,736.00					0 \$0.00 0 \$0.00	(A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Q6A0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	6								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanaore	15						0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31406Q6B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	20 22								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42					0 \$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31406Q6C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	10	\$405,900.00	5.88%	0 \$0.00	NA	0 \$0.00 NA	00.00	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 34	\$4,276,022.73 \$6,908,222.73					0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	IA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Q6D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	9	\$598,010.50 \$1,436,122.12							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	32						0 \$0.00	0	\$0.00 NA 0	\$0.00 0 \$0.00
31406Q6E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	31 10								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41	\$9,448,319.75	100%				0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31406Q6F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	36 1	\$144,865.18	3.55%	0 \$0.00	NA	0 \$0.00 NA	00.00	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38	\$187,326.33 \$4,078,922.37					0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	17 6	\$1,400,401.04 \$544,202.61							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 30	\$524,136.22	21.23%	0 \$0.00	NA	0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$267,198.44							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	3 9		68.19%	0 \$0.00	NA	0 \$0.00 NA	1 00.00	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15						0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31406Q6J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	15 12 29	\$2,274,892.53	31.26%	0 \$0.00	NA	0 \$0.00 NA	00.00	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	56						0 \$0.00	0	\$0.00 NA 0	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	4	4 11/1 111							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 19						0 \$0.00 0 00.00	IA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Q6L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$12,952,742.13							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Tatal	PHH MORTGAGE CORPORATION Unavailable	45 100	\$8,403,715.28	38.44%	0 \$0.00	NA	0 \$0.00 NA	00.00	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31406O6M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$21,861,552.48 \$5,143,677.20						1A 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51 TO QUIVI4	PHH MORTGAGE CORPORATION Unavailable	37 75	\$5,251,986.97	19.52%	0 \$0.00	NA	0 \$0.00 NA	1 00.00	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$26,909,662.67				0 \$0.00	0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	13 22	\$2,158,010.07	62.46%	0 \$0.00	NA	0 \$0.00 NA	00.00	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DICTIONS CATE DESCRIPTION AND ADDRESS OF THE PROPERTY AND	35						0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	15 21	\$1,918,291.45	70.59%	0 \$0.00	NA	0 \$0.00 NA	1 00.00	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31406Q6Q5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20							IA O	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
51.3000003	PHH MORTGAGE CORPORATION Unavailable	20 2	\$115,130.31	4.54%	0 \$0.00	NA	0 \$0.00 NA	1 00.00	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39	\$2,534,613.37	100%	0 \$0.00		0 \$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31406Q6R3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	19 1	\$97,600.00	1.9%	0 \$0.00	NA	0 \$0.00 NA	1 00.08	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 52					0 \$0.00	0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Q6S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37					0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	46	\$5,950,183.78	55.28%	0 \$0.00	[NA]	0 \$0.00 NA	0 \$0.00	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		83	\$10,762,965.50	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00 0 0 0 0 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	14				_		_	\$0.00 NA \$0.00 NA			
Total		23					0 \$0.00	0		0 \$0.00	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	19 6	\$1,310,475.32	26.15%	0 \$0.00	NΑ	0 \$0.00 NA	A 0		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		25					0 \$0.00	0		0 \$0.00	0	
31406Q6V4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	20 4 24	\$922,969.38	18.48%	0 \$0.00	NΑ			\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32						Ш	\$0.00 NA		O AN	
	PHH MORTGAGE CORPORATION Unavailable	1 20	\$244,000.00	2.43%	0 \$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		53	\$10,022,158.02				0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	33 2	\$260,945.63	2.61%	0 \$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 56					0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA \$0.00	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0 0	
31406Q6Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	41						_	\$0.00 NA \$0.00 NA		_	
Total	THE MERCHANIST CONTROL OF THE PROPERTY OF THE	46					0 \$0.00	0		0 \$0.00	0	
31406Q6Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	17 2	\$4,545,564.00 \$459,000.00									
Total		19					0 \$0.00	0		0 \$0.00	0	
31406Q7A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	18	\$111,883.06	2.24%	0 \$0.00	NA	0 \$0.00 NA	A 0		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27				-	0 \$0.00 NA 0 \$0.00	A 0 0		0 \$0.00 0 0	NA 0 0	
31406Q7B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	16 7	\$3,217,031.46 \$1,793,885.77									
Total		23					0 \$0.00	0	\$0.00	0 \$0.00	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	8 24	\$5,957,550.61	79.18%	0 \$0.00	NΑ	0 \$0.00 NA	A 0		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	DICHORC CATE DECIDENTIAL MODICA CE TRUICT	32					0 \$0.00	0		0 \$0.00	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	51 8 59	\$1,483,549.97	15.87%	0 \$0.00	NΑ			\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42							\$0.00 NA			
Total	Unavailable	33		48.21%	0 \$0.00	NΑ		\rightarrow	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29				_						
Total	Unavailable	28 57	\$5,535,057.15 \$11,656,990.23			-	0 \$0.00 NA 0 \$0.00	A 0 0		0 \$0.00 0	NA 0 	
31406Q7J0											\neg	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	9						_	11111			
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	9 10 19	\$2,239,948.00	47.9%	0 \$0.00	NA		_	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total 31406Q7K7		10 19 6 3	\$2,239,948.00 \$4,675,878.39 \$1,255,338.22 \$696,875.55	47.9% 100% 64.3% 35.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA	A 0 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406Q7K7 Total	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	10 19 6 3 9	\$2,239,948.00 \$4,675,878.39 \$1,255,338.22 \$696,875.55 \$1,952,213.77	47.9% 100% 64.3% 35.7% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 A 0 A 0 O	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406Q7K7 Total 31406Q7L5	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	10 19 6 3 9 17 3	\$2,239,948.00 \$4,675,878.39 \$1,255,338.22 \$696,875.55 \$1,952,213.77 \$3,655,962.10 \$757,330.05	47.9% 100% 64.3% 35.7% 100% 65.43% 13.55%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 O NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406Q7K7 Total 31406Q7L5	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10 19 6 3 9	\$2,239,948.00 \$4,675,878.39 \$1,255,338.22 \$696,875.55 \$1,952,213.77 \$3,655,962.10 \$757,330.05 \$1,174,500.81	47.9% 100% 64.3% 35.7% 100% 65.43% 13.55% 21.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA .00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 O NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total 31406Q7K7 Total 31406Q7L5 Total 31406Q7M3	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	10 19 6 3 9 17 3 6	\$2,239,948.00 \$4,675,878.39 \$1,255,338.22 \$696,875.55 \$1,952,213.77 \$3,655,962.10 \$757,330.05 \$1,174,500.81 \$5,587,792.96	47.9% 100% 64.3% 35.7% 100% 65.43% 13.55% 21.02% 100% 46.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\(\begin{array}{cccccccccccccccccccccccccccccccccccc	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406Q7K7 Total 31406Q7L5 Total 31406Q7M3	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10 19 6 3 9 17 3 6 26	\$2,239,948.00 \$4,675,878.39 \$1,255,338.22 \$696,875.55 \$1,952,213.77 \$3,655,962.10 \$757,330.05 \$1,174,500.81 \$5,587,792.96 \$86,396.00 \$814,490.61	47.9% 100% 64.3% 35.7% 100% 65.43% 13.55% 21.02% 100% 46.59% 5.12% 48.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\(\begin{array}{cccccccccccccccccccccccccccccccccccc	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406Q7K7 Total 31406Q7L5 Total 31406Q7M3 Total 31406QND5	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	10 19 6 3 9 17 3 6 26 26 24 11	\$2,239,948.00 \$4,675,878.39 \$1,255,338.22 \$696,875.55 \$1,952,213.77 \$3,655,962.10 \$757,330.05 \$1,174,500.81 \$5,587,792.96 \$785,787.05 \$86,396.00 \$814,490.61 \$1,686,673.66	47.9% 100% 64.3% 35.7% 100% 65.43% 13.55% 21.02% 100% 46.59% 5.12% 48.29% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA .00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\(\begin{array}{cccccccccccccccccccccccccccccccccccc	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total 31406Q7K7 Total 31406Q7L5 Total 31406Q7M3 Total 31406QND5 Total	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable Unavailable	100 199 66 33 99 177 36 66 266 24 44 111 22 22	\$2,239,948.00 \$4,675,878.39 \$1,255,338.22 \$696,875.55 \$1,952,213.77 \$3,655,962.10 \$757,330.05 \$1,174,500.81 \$5,587,792.96 \$785,787.05 \$86,396.00 \$814,490.61 \$1,686,673.66 \$234,307.70	47.9% 100% 64.3% 35.7% 100% 65.43% 13.55% 21.02% 100% 46.59% 5.12% 48.29% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA .00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\(\begin{array}{cccccccccccccccccccccccccccccccccccc	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total 31406Q7K7 Total 31406Q7L5 Total 31406Q7M3 Total 31406QND5	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable Unavailable	10 19 6 3 9 17 3 6 26 26 24 11	\$2,239,948.00 \$4,675,878.39 \$1,255,338.22 \$696,875.55 \$1,952,213.77 \$3,655,962.10 \$757,330.05 \$1,174,500.81 \$5,587,792.96 \$785,787.05 \$86,396.00 \$814,490.61 \$1,686,673.66	47.9% 100% 64.3% 35.7% 100% 65.43% 21.02% 100% 46.59% 5.12% 48.29% 100% 100% 100%	0 \$0.00 0 \$0.00	NA I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\(\begin{array}{cccccccccccccccccccccccccccccccccccc	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406Q7K7 Total 31406Q7L5 Total 31406Q7M3 Total 31406QND5 Total 31406QND5	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable	100 199 66 33 99 177 33 66 266 26 111 2 2 2 2 4 4	\$2,239,948.00 \$4,675,878.39 \$1,255,338.22 \$696,875.55 \$1,952,213.77 \$3,655,962.10 \$757,330.05 \$1,174,500.81 \$5,587,792.96 \$785,787.05 \$86,396.00 \$814,490.61 \$1,686,673.66 \$234,307.70 \$234,307.70	47.9% 100% 64.3% 35.7% 100% 65.43% 13.55% 21.02% 100% 5.12% 48.29% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\(\begin{array}{cccccccccccccccccccccccccccccccccccc	NA 0 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406Q7K7 Total 31406Q7L5 Total 31406Q7M3 Total 31406QND5 Total 31406QNG8 Total 31406QNG8 Total 31406QNH6 Total 31406QNJ2	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable	100 199 66 66 26 26 26 2 2 2 2 2 2	\$2,239,948.00 \$4,675,878.39 \$1,255,338.22 \$696,875.55 \$1,952,213.77 \$3,655,962.10 \$757,330.05 \$1,174,500.81 \$5,587,792.96 \$785,787.05 \$86,396.00 \$814,490.61 \$1,686,673.66 \$234,307.70 \$234,307.70 \$296,504.72 \$273,785.64 \$273,785.64	47.9% 100% 64.3% 35.7% 100% 65.43% 13.55% 21.02% 100% 5.12% 48.29% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA .00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	\(\begin{array}{cccccccccccccccccccccccccccccccccccc	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total 31406Q7K7 Total 31406Q7L5 Total 31406Q7M3 Total 31406QND5 Total 31406QNG8 Total 31406QNH6 Total 31406QNH6 Total 31406QNH6 Total	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	100 199 66 33 99 177 33 66 266 44 111 22 2 2 2 2 2 2 2 2 2	\$2,239,948.00 \$4,675,878.39 \$1,255,338.22 \$696,875.55 \$1,952,213.77 \$3,655,962.10 \$757,330.05 \$1,174,500.81 \$5,587,792.96 \$86,396.00 \$814,490.61 \$1,686,673.66 \$234,307.70 \$296,504.72 \$296,504.72 \$273,785.64 \$273,785.64 \$297,606.26	47.9% 100% 64.3% 35.7% 100% 65.43% 13.55% 21.02% 100% 46.59% 5.12% 48.29% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA I	0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\(\begin{array}{cccccccccccccccccccccccccccccccccccc	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406Q7K7 Total 31406Q7L5 Total 31406Q7M3 Total 31406QND5 Total 31406QNG8 Total 31406QNH6 Total 31406QNH6 Total 31406QNH6 Total	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable	100 199 66 66 26 26 26 2 2 2 2 2 2	\$2,239,948.00 \$4,675,878.39 \$1,255,338.22 \$696,875.55 \$1,952,213.77 \$3,655,962.10 \$757,330.05 \$1,174,500.81 \$5,587,792.96 \$785,787.05 \$86,396.00 \$814,490.61 \$1,686,673.66 \$234,307.70 \$234,307.70 \$273,785.64 \$273,785.64 \$273,785.64 \$297,606.26 \$297,606.26 \$297,606.26	47.9% 100% 64.3% 35.7% 100% 65.43% 13.55% 21.02% 100% 5.12% 48.29% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA I	0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	\(\begin{array}{cccccccccccccccccccccccccccccccccccc	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406Q7K7 Total 31406Q7L5 Total 31406Q7M3 Total 31406QND5 Total 31406QNG8 Total 31406QNH6 Total 31406QNH6 Total 31406QNJ2 Total 31406QNJ2 Total 31406AA47	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	100 199 177 3 6 6 26 26 24 4 4 4 2 2 2 2 2 2 2 1 4 4 2 2 5 8 8 8	\$2,239,948.00 \$4,675,878.39 \$1,255,338.22 \$696,875.55 \$1,952,213.77 \$3,655,962.10 \$757,330.05 \$1,174,500.81 \$5,587,792.96 \$86,396.00 \$814,490.61 \$1,686,673.66 \$234,307.70 \$234,307.70 \$234,307.70 \$273,785.64 \$273,785.64 \$297,606.26 \$4,087,405.25 \$909,692.32 \$4,997,097.57	47.9% 100% 64.3% 35.7% 100% 65.43% 13.55% 21.02% 100% 5.12% 46.59% 5.12% 40.0% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA INA INA INA INA INA INA INA INA INA I	0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	No	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406Q7K7 Total 31406Q7L5 Total 31406Q7M3 Total 31406QND5 Total 31406QNG8 Total 31406QNH6 Total 31406QNH6 Total 31406QNJ2 Total 31406QNJ2 Total 31406AA47	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	10 19 6 3 9 17 3 6 6 26 4 11 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 5	\$2,239,948.00 \$4,675,878.39 \$1,255,338.22 \$696,875.55 \$1,952,213.77 \$3,655,962.10 \$757,330.05 \$1,174,500.81 \$5,587,792.96 \$785,787.05 \$86,396.00 \$814,490.61 \$1,686,673.66 \$234,307.70 \$234,307.70 \$234,307.70 \$273,785.64 \$273,785.64 \$297,606.26 \$297,606.26 \$4,087,405.25 \$909,692.32 \$4,997,097.57	47.9% 100% 64.3% 35.7% 100% 65.43% 13.55% 21.02% 46.59% 5.12% 48.29% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA I	0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	No	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406Q7K7 Total 31406Q7L5 Total 31406Q7M3 Total 31406QND5 Total 31406QNG8 Total 31406QNH6 Total 31406QNJ2 Total 31406RA21 Total 31406RA21 Total	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	10 19 6 6 3 9 17 3 6 26 2 4 11 2 2 2 2 2 2 2 2 2 2 2 1 4 4 4 5 5 6 6 6 8 8 8 9 9 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,239,948.00 \$4,675,878.39 \$1,255,338.22 \$696,875.55 \$1,952,213.77 \$3,655,962.10 \$757,330.05 \$1,174,500.81 \$5,587,792.96 \$785,787.05 \$86,396.00 \$814,490.61 \$1,686,673.66 \$234,307.70 \$234,307.70 \$234,307.70 \$273,785.64 \$273,785.64 \$297,606.26 \$297,606.26 \$4,087,405.25 \$909,692.32 \$4,997,097.57 \$1,931,250.00 \$952,700.00 \$2,883,950.00	47.9% 100% 64.3% 35.7% 100% 65.43% 100% 100% 5.12% 46.59% 5.12% 48.29% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA I	0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	No	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406Q7K7 Total 31406Q7L5 Total 31406Q7M3 Total 31406QND5 Total 31406QNG8 Total 31406QNH6 Total 31406QNJ2 Total 31406RA21 Total 31406RA21 Total	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable Unavailable Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	100 199 66 33 99 177 36 66 26 44 111 22 2 2 2 2 2 2 2 2 14 4 25 5 8 8 3 3 111 11 11 11 11 11 11 11 11 11 11 1	\$2,239,948.00 \$4,675,878.39 \$1,255,338.22 \$696,875.55 \$1,952,213.77 \$3,655,962.10 \$757,330.05 \$1,174,500.81 \$5,587,792.96 \$785,787.05 \$86,396.00 \$814,490.61 \$1,686,673.66 \$234,307.70 \$234,307.70 \$234,307.70 \$273,785.64 \$273,785.64 \$297,606.26 \$297,606.26 \$4,087,405.25 \$909,692.32 \$4,997,097.57 \$1,931,250.00 \$952,700.00 \$2,883,950.00	47.9% 100% 64.3% 35.7% 100% 65.43% 13.55% 21.02% 46.59% 5.12% 48.29% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA INA INA INA INA INA INA INA INA INA I	0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	No	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406Q7K7 Total 31406Q7L5 Total 31406Q7M3 Total 31406QND5 Total 31406QNG8 Total 31406QNH6 Total 31406QNH6 Total 31406QNJ2 Total 31406RA21 Total 31406RA21 Total 31406RA54 Total	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	100 199 177 3 6 6 26 26 26 4 4 111 2 2 2 2 2 2 2 2 2 2 1 4 4 2 25 11 1 10 10 12 12 10 10 12 12 10 10 10 10 10 10 10 10 10 10 10 10 10	\$2,239,948.00 \$4,675,878.39 \$1,255,338.22 \$696,875.55 \$1,952,213.77 \$3,655,962.10 \$757,330.05 \$1,174,500.81 \$5,587,792.96 \$785,787.05 \$86,396.00 \$814,490.61 \$1,686,673.66 \$234,307.70 \$234,307.70 \$296,504.72 \$273,785.64 \$273,785.64 \$297,606.26	47.9% 100% 64.3% 35.7% 100% 65.43% 13.55% 21.02% 100% 5.12% 48.29% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA INA INA INA INA INA INA INA INA INA I	0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	No	NA 0 0 NA 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406Q7K7 Total 31406Q7L5 Total 31406Q7M3 Total 31406QND5 Total 31406QNG8 Total 31406QNH6 Total 31406QNH6 Total 31406RA21 Total 31406RA21 Total 31406RA47 Total 31406RA54 Total	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	100 199 177 3 3 6 6 26 26 4 4 111 2 2 2 2 2 2 2 2 1 4 2 2 5 8 8 3 3 3 11 1 1 1 1 1 1 2 2 2 2 2 2 2 2 2	\$2,239,948.00 \$4,675,878.39 \$1,255,338.22 \$696,875.55 \$1,952,213.77 \$3,655,962.10 \$757,330.05 \$1,174,500.81 \$5,587,792.96 \$785,787.05 \$86,396.00 \$814,490.61 \$1,686,673.66 \$234,307.70 \$234,307.70 \$234,307.70 \$273,785.64 \$273,785.64 \$273,785.64 \$297,606.26	47.9% 100% 64.3% 35.7% 100% 65.43% 13.55% 21.02% 100% 5.12% 48.29% 100% 100% 100% 100% 100% 100% 100% 50.38% 49.62% 100% 71.8% 28.2% 100%	0 \$0.00 0 \$0.00	NA I	0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	No	NA 0 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

	PHH MORTGAGE CORPORATION	. 8	\$2,033,400.00	40.37%	\$0.00	NAIC	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	Mol \$0.00	NA	0 \$0.00	ONA
Total		23	\$5,036,688.54	100%	\$0.00		\$0.00	0	\$0.00	П	0 \$0.00		0 \$0.00		0\$0.00	
31406RAA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	18 6													0 \$0.00 0 \$0.00	
Total		24		1	-	-		0	1	=	0 \$0.00	_	0 \$0.00		0\$0.00	
31406RAB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	15													0 \$0.00 0 \$0.00	
Total	Спачапавле	21		1	-	-		0			0 \$0.00		0 \$0.00		0\$0.00	
31406RAC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42										_			0\$0.00	
Total	Unavailable	13 55	\$2,821,120.96 \$10,011,449.77			NA 0		NA 0		=	0 \$0.00 0 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.0 0	
31406RAD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,716,613.92	73.88%	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA
Total	Unavailable	27								_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31406RAF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,526,825.82	30.61%	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	DNA
	PHH MORTGAGE CORPORATION Unavailable	1 13													0 \$0.00 0 \$0.00	
Total		21						0			0 \$0.00		0 \$0.00		0 \$0.00	
31406RAG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	48				-				=					0 \$0.00 0 \$0.00	
Total	FIII MORIGAGE CORPORATION	53						_			0 \$0.00	_	0 \$0.00		0 \$0.00	
31406RAH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21				_						_			0\$0.00	
Total	PHH MORTGAGE CORPORATION	25 25						NA 0	-		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31406RAJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24													0 \$0.00	
Total	PHH MORTGAGE CORPORATION	27						NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31406RAK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19				NAC	\$0.00	NAO	\$0.00						0 \$0.00	
Total	Unavailable	7 26	\$1,316,932.32	26.14%	\$0.00	NA 0	\$0.00		\$0.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.0 0	0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19													0 \$0.00	
Total	PHH MORTGAGE CORPORATION	5	\$846,467.66	16.96%	\$0.00	NAC	\$0.00		\$0.00	NΑ		NΑ		NA (0 \$0.00 0 \$0.0 0	0 NA
	DICHOR CATE RECIDENTIAL MORTCACE TRUCT		, ,,.													
31406RAT2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9		1	-	-		NA U	1	=	0 \$0.00 0 \$0.00	_	0 \$0.00	-	0 \$0.00 0 \$0.0 0	\rightarrow
31406RAY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37										_			0\$0.00	
Total	PHH MORTGAGE CORPORATION	45		1	1	_		NA 0		_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31406RAZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,086,011.71	61.97% (\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	22 22	4 //					NA 0		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31406RBA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,337,400,00	54.37% (\$0.00	NAC	\$0.00								0 \$0.00	
	PHH MORTGAGE CORPORATION Unavailable	2	\$323,715.88		\$0.00	NAC	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	0 NA
Total	on venus.	12									0 \$0.00		0 \$0.00		0 \$0.00	
31406RBB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10								NΑ	0 \$0.00	ΝA	0 \$0.00		0\$0.00	
Total	Unavailable	16 26									0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31406RBC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13								_					0\$0.00	
Total	PHH MORTGAGE CORPORATION	15									0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31406RBD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5						NA 0							0 \$0.00	
Total	Unavailable	7 12								_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31406S7B3	IRWIN MORTGAGE CORPORATION	3	\$798,321.00	7.98%	\$0.00	NAC		NA 0			0 \$0.00		0 \$0.00		0 \$0.00	DNA
Total	Unavailable	44 47		92.02%	\$0.00	NAC	\$0.00	NA 0	\$0.00	NΑ		NΑ		NA	0 \$0.00	0 NA
	IRWIN MORTGAGE CORPORATION	2													0 \$0.00	
Total	Unavailable	65	\$11,470,183.50 \$12,000,183.50	95.58%	\$0.00	NAC	\$0.00	NA 0	\$0.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.0 0	NA
	Unavailable	7													0 \$0.00	
Total	она чаналіс	7									0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
31406S7E7	IRWIN MORTGAGE CORPORATION	1										ΝA			0 \$0.00	
Total	Unavailable	5							1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31406TH53	Unavailable	7													0 \$0.00	
Total		7	\$1,695,487.87	100%				0	\$0.00	F	0 \$0.00	F	0 \$0.00		0\$0.00	円
31406TH79 Total	Unavailable	45 45							-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	7													0 \$0.00	
Total	ena canada	7							1		0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable	7													0\$0.00	
Total		7	, , , , , , , , , , , , ,								0 \$0.00		0 \$0.00		0 \$0.00	
31406THS3 Total	Unavailable		\$20,230,350.54 \$20,230,350.5 4								0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31406TPB1	COMMERCIAL FEDERAL BANK	1	\$95,834.98	9.9%	\$0.00					NΑ		NΑ			0 \$0.00	NA
					1			1					11	1		

Total	Unavailable	8	\$872,301.09 \$968,136.07			\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 80.00 0	
	U.S. BANK N.A.	2	\$161,163.69			-				
Total 31406TRC7	U.S. BANK N.A.	1	\$161,163.69 \$74,616.19							
Total		1	, ,, ,, ,,				0 \$0.00 0		0 \$0.00 0	
31406TRD5 Total	U.S. BANK N.A.	3 3	\$225,452.40 \$225,452.40			\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406UEX2 Total	UTAH HOUSING CORPORATION	23 23	\$2,999,343.52 \$2,999,343.52			_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406UG28	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	12				-	1			
Total	BANK	3 15	\$317,819.05 \$2,030,927.29			\perp	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406UG36 Total	Unavailable	10 10	4 ,,			-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406UG44	Unavailable	134	\$21,056,111.57	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406UG51	Travailable		\$21,056,111.57 \$20,847,866.04				0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavanaute		\$20,847,866.04			_	0 \$0.00 NA 0		0 \$0.00 VA	\$0.00 0 \$0.00
31406UG69 Total	Unavailable	18 18				_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406UG77 Total	Unavailable	13 13				\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	56			2 \$259,167.38				1 \$128,741.47 NA 0	
Total 31406UG93	Unavailable	35			2 \$259,167.38 0 \$0.00				1 \$128,741.47 0 0 \$0.00 NA 0	
Total		35	\$5,062,583.02	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406UGY8 Total	Unavailable	5 5				\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406UGZ5	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	8	\$872,336.97 \$265,438.83			$\overline{}$				
Total	BANK Unavailable	6 17	\$607,642.47	34.81%	0 \$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	28								
Total	T 2111.	28					0 \$0.00 0		0 \$0.00 0	
31406UHC5 Total	Unavailable	26 26					0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31406UHD3 Total	WASHINGTON MUTUAL BANK, FA	52 52				_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406UHE1 Total	WASHINGTON MUTUAL BANK, FA	32 32				_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406UHF8	WASHINGTON MUTUAL BANK, FA	54	\$9,082,010.65	89.76%	0 \$0.00	NA	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 60	\$1,036,220.79 \$10,118,231.44			\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	11		15.03%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406UHH4	WASHINGTON MUTUAL BANK, FA		\$13,724,346.58 \$26,879,540.63				0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	5	\$685,886.36 \$27,565,426.99	2.49%	0 \$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406UHJ0	WASHINGTON MUTUAL BANK, FA Unavailable	506 14	\$86,686,489.75 \$3,080,862.08			NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Ullavallaule	520					0 \$0.00 NA 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406UHK7 Total	WASHINGTON MUTUAL BANK, FA	18 18				\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406UHL5	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	4	\$780,714.59 \$95,919.35			\rightarrow				
Tetal	BANK Unavailable	12	\$1,986,928.26	69.39%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406UHM3	WASHINGTON MUTUAL BANK, FA	17 52					0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 0 \$0.00 NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$285,648.70	1.96%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	95	\$7,251,957.60 \$14,600,333.59				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406UHN1	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	34 4	\$5,633,163.46 \$428,530.31			$\overline{}$				
Total	BANK Unavailable	37 75	\$6,191,893.60	50.53%	0 \$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA		\$19,015,631.33		0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	18 260	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			$\overline{}$				
Total	Onevaniore	_	\$71,334,935.30				0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00

31406UN46 Total	Unavailable	3 3	\$253,174.15 \$253,174.15			\rightarrow	0 \$0.00 NA 0		\$0.00 NA 0 0 \$0.00 0	
31406UO43	USAA FEDERAL SAVINGS BANK	77	\$11,089,670.12	100%	0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,089,670.12			\rightarrow	0 \$0.00		0 \$0.00 0	
	U.S. BANK N.A.	5	\$322,489.32			-				\$0.00 NA 0 \$0.00 NA
Total		5					0 \$0.00 (0 \$0.00 0	
Total	U.S. BANK N.A.	1 1	\$33,867.11 \$33,867.11			-	0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
	USAA FEDERAL SAVINGS BANK		\$26,453,361.56			\rightarrow				
Total			\$26,453,361.56	100%			0 \$0.00 0		0 \$0.00 0	
31406UR34 Total	USAA FEDERAL SAVINGS BANK	25 25				-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406URP5	USAA FEDERAL SAVINGS BANK	17	\$2,680,507.18	100%	0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$2,680,507.18	100%	0 \$0.00	Н	0 \$0.00 (\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406URQ3 Total	USAA FEDERAL SAVINGS BANK		\$13,867,261.86 \$13,867,261.86			\rightarrow	0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406URR1	USAA FEDERAL SAVINGS BANK	36	\$5,312,950.92	100%	0 \$0.00	NA	0 \$0.00 NA () \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36					0 \$0.00		0 \$0.00 0	
31406URS9 Total	USAA FEDERAL SAVINGS BANK	11 11				-	0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LISAA EEDEDAL SAVINGS BANK									\$0.00 NA 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BANK		\$39,536,462.42 \$39,536,462.42			\rightarrow	0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	
	USAA FEDERAL SAVINGS BANK		\$39,574,269.96			\rightarrow				\$0.00 NA 0 \$0.00 NA
Total			\$39,574,269.96				0 \$0.00 (0 \$0.00 0	
31406URV2 Total	USAA FEDERAL SAVINGS BANK		\$39,494,783.49 \$39,494,783.49			-	0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406URW0	USAA FEDERAL SAVINGS BANK		\$28,464,750.86							\$0.00 NA 0 \$0.00 NA
Total		163	\$28,464,750.86	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31406URX8 Total	USAA FEDERAL SAVINGS BANK		\$36,214,388.58 \$36,214,388.58			_	0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406URY6	USAA FEDERAL SAVINGS BANK	92	\$14,163,605.22	100%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		92	\$14,163,605.22	100%	0 \$0.00	Н	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406URZ3 Total	USAA FEDERAL SAVINGS BANK		\$38,878,371.71 \$38,878,371.71				0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UVK1	Unavailable	7	\$1,161,182.77							\$0.00 NA 0 \$0.00 NA
Total		7					0 \$0.00		0 \$0.00 0	
31406UVL9 Total	Unavailable	26	\$3,611,698.27 \$3,611,698.27			-	0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31406UVM7	Unavailabla	8								
Total	One variable		\$1,076,817.04				0 \$0.00		0 \$0.00 0	
31406UVN5 Total	Unavailable	32 32					0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
	Tr 2-11									
31406V2W5 Total	Unavailable	2 2	\$337,887.13 \$337,887.13				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0	
31406V2X3	COUNTRYWIDE HOME LOANS, INC.	1	4 7							
Total	Unavailable	12 13	\$942,758.05 \$1,003,383.05				0 \$0.00 NA (0 \$0.00 0	
	Unavailable	4	\$341,111.74							
Total		4	, , ,				0 \$0.00 0		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 13		95.55%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	
Total		14					0 \$0.00 0		0 \$0.00 0	
31406V3A2	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 5	\$130,853.21 \$454,378.78	77.64%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	
Total		6	\$585,231.99	100%	0 \$0.00	H	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406V4C7	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$106,961.59 \$197,659.23						0 \$0.00 NA 0	
Total		5					0 \$0.00	\$0.00	0 \$0.00 0	
31406V7E0	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 112					0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,677,400.92				0 \$0.00	\$0.00	0 \$0.00 0	
31406V7F7	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 19				NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	C. M. PURION	27					0 \$0.00 NAC		0 \$0.00 NA 0	
31406V7G5	COUNTRYWIDE HOME LOANS, INC.	40			2 \$190,384.84 0 \$0.00			\$190,384.84 NA	0 \$0.00 NA 0	
Total	Unavailable		\$12,646,686.44 \$16,561,858.00						0 \$0.00 NA 0 0 \$0.00 0	
31406V7H3	COUNTRYWIDE HOME LOANS, INC.	32								
Total	Unavailable	70 102				-	0 \$0.00 NA (0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,094,028.23							
Total	Unavailable	41 48				\rightarrow	0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	
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	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 89	\$5,387,681.82	71.52%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		125	, ,,.				0 \$0.00 0		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 13	\$3,727,886.25	71.44%	\$350,610.54	NΑ	0 \$0.00 NA	\$350,610.54 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$350,610.54		0 \$0.00 1		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 74	\$15,835,731.50	73.36%	\$215,405.80	NΑ	0 \$0.00 NA	\$215,405.80 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$21,587,417.61						0 \$0.00 0	
31406VD37	GMAC MORTGAGE CORPORATION Unavailable	95 19	\$15,672,381.41 \$4,310,802.73							\$0.00 NA 0 \$0.00 NA
Total		114	\$19,983,184.14	100%	\$0.00		0 \$0.00 0		0 \$0.00 0	
31406VEV4 Total	U.S. BANK N.A.	3 3					0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	
31406VF92	U.S. BANK N.A.	6	\$397,667.91	100%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	
Total		6	\$397,667.91	100%	\$0.00		0 \$0.00	\$0.00	0 \$0.00 0	
31406VGA8 Total	U.S. BANK N.A.	6 6	\$467,088.80 \$467,088.80				0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31406VGD2	U.S. BANK N.A.	4	\$250,483.67	100%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$250,483.67	100%	\$0.00		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$153,407.18 \$175,428.55							
Total		4	\$328,835.73				0 \$0.00		0 \$0.00 0	
31406VYC4 Total	Unavailable	5 5	\$439,300.71 \$439,300.71			-	0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31406W2L7	Unavailable	28								
Total		28				-	0 \$0.00		0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION Unavailable	6 68								
Total		74					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	2 28								
Total		30				-	0 \$0.00		0 \$0.00 0	
31406W2P8	IRWIN MORTGAGE CORPORATION Unavailable	3 16								
Total		19					0 \$0.00		0 \$0.00 0	
31406W2Q6	IRWIN MORTGAGE CORPORATION Unavailable	9	4 - ,							
Total	Onevendore	42					0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	4 13						\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onevendore	17					0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	2 15	, ,			NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavariable	17					0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406W2T0	IRWIN MORTGAGE CORPORATION Unavailable	2 18	\$203,160.00 \$1,957,915.00			NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavariable	20					0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406W2U7 Total	Unavailable	8 8				NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	10								
	Unavailable	4	\$398,241.99	30.1%	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA		\$1,323,060.73							
Total	Unavailable	2		2.79%	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	76								\$35,866.29 NA 0 \$0.00 NA
	Unavailable	25 101	\$1,531,797.60	23.79%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	UNION DI ANITEDE DANIZ NA						0 \$0.00 0			
	UNION PLANTERS BANK NA Unavailable	21 7	\$710,550.96	26.73%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	LINION DY ANTEEDS CANNON	28					0 \$0.00 0		0 \$0.00 0	
	UNION PLANTERS BANK NA Unavailable	87 5	\$312,627.05	5.12%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		92							0 \$0.00 0	
	UNION PLANTERS BANK NA Unavailable	29 12	\$715,429.70	30.87%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41					0 \$0.00 (0 \$0.00 0	
	UNION PLANTERS BANK NA Unavailable	15 9	\$2,011,714.34	38.02%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24					0 \$0.00 (0 \$0.00 0	
	UNION PLANTERS BANK NA Unavailable	73 36	\$3,564,646.61	33.27%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,712,857.21				0 \$0.00 (0 \$0.00 0	
31406W5G5	UNION PLANTERS BANK NA Unavailable	67 18	\$15,521,305.44 \$3,895,685.82							
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Total		85	\$19,416,991.26	100%	\$0.00	Ш	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 40				-				
Total	Unavanabie	52	\$4,076,667.53 \$5,144,499.38			_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406WA46	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 83	\$2,417,370.81 \$7,634,734,33		\$0.00 \$352,288.04			\$0.00 NA \$352,288.04 NA		
Total	Onavanable		\$10,052,105.14						0 \$0.00 0	\$0.00 0 \$0.00
31406WA53	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$380,144.57 \$698,506.75						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ena vanaole	10				_	0 \$0.00 0		0 \$0.00 0	
31406WA61	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$31,471.53 \$1.032,400.55							
Total		14	, , ,			-	0 \$0.00 0		0 \$0.00 0	
31406WA79	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,741,072.00 \$15,044,085.00	1						
Total			\$25,785,157.00				0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406WA87	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$49,902,147.89 \$175,465,136.97							
Total			\$225,367,284.86			Н	0 \$0.00 1	\$92,992.08	0 \$0.00 0	
31406WA95	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 25	4 , -,		\$0.00 \$289,209.43				0 \$0.00 NA 0 1 \$289,209.43 NA 0	
Total		36	\$8,132,595.45	100%	\$289,209.43		0 \$0.00 0	\$0.00	1 \$289,209.43 0	\$0.00 0 \$0.00
31406WAA2	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 78	\$3,874,718.46 \$10,045,562.89					\$0.00 NA \$114,394.08 NA		
Total		108	\$13,920,281.35				0 \$0.00 1		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 31	\$4,012,931.18	75.43%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41					0 \$0.00 0		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 51	\$3,025,438.55 \$6,637,457.93	68.69%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		74					0 \$0.00 0		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$3,458,173.49	68.12%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$5,076,502.98				0 \$0.00 0		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 87 122	\$2,422,426.32 \$6,112,894.60	71.62%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.						0 \$0.00 0		0 \$0.00 0	
31406WAF1 Total	Unavailable	32 48 80	\$3,161,894.58 \$4,758,404.00 \$ 7,920,298.58	60.08%	\$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	23								
	Unavailable	82	\$17,659,385.74 \$22,499,555.13	78.49%	\$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	103								
Total	Unavailable	36 46	\$8,295,617.81	80.41%	\$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	13								
Total	Unavailable	45 58	\$3,956,261.41	77.25%	\$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406WAK0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,902.37	23.17% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 23	\$3,868,897.57 \$5,035,799.94				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406WAL8	COUNTRYWIDE HOME LOANS, INC.	18								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 42				\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406WAM6	COUNTRYWIDE HOME LOANS, INC.	26								
Total	Unavailable	50 76					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31406WAN4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,840,964.56							
Total	Unavailable	38 50	\$8,156,972.25 \$9,997,936.81				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0	\$0.00 0 \$0.00
31406WAP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,054,687.72							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 44	\$4,952,236.85 \$6,006,924.57				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0	\$0.00 0 \$0.00
31406WAQ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 19	\$2,586,265.00 \$4,299,975.14							\$0.00 NA 0 \$0.00 NA
Total	One variable	30					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0	\$0.00 0 \$0.00
31406WAT1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$44,236,650.25 \$226,395,370.98					\$309,887.57 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	- Control Cont		\$270,632,021.23						0 \$0.00 NA 0	\$0.00 0 \$0.00
31406WAU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 101	\$8,370,396.90 \$23,667,464.62						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$32,037,861.52				0 \$0.00 NA 0	\$0.00	0 \$0.00 NA 0	\$0.00 0 \$0.00
31406WAW4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$23,815,668.58 \$26,187,013.00					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	San San San San San San San San San San		\$50,002,681.58				0 \$0.00 0		2 \$435,192.00 0	
31406WAX2	COUNTRYWIDE HOME LOANS, INC. Unavailable	180 52	\$30,224,326.52 \$9,780,088.01			_				
		ے ر	\$5,750,000.01	- 1.70/0 C		1-1-1	- Ψυ.υυ[ΝΑ]	ψυ.υυμιΑ	ψυ.υσινα υ	φοιουματιοφοιουμ Υ Α

Total		232	\$40,004,414.53	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406WAY0	COUNTRYWIDE HOME LOANS, INC.	22				_				
Total	Unavailable		\$21,083,918.80 \$25,000,040.8 0				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31406WAZ7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,511,872.26 \$20,492,759.00							
Total	Onavanable		\$40,004,631.26				0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406WB29	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 12	\$122,868.50 \$1,502,016.95			NA	0 \$0.00 NA 0	\$0.00 N	A0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onevendore	13	4 /- / /			_	0 \$0.00 0		0 \$0.00 0	
31406WB37	COUNTRYWIDE HOME LOANS, INC. Unavailable	8								
Total		29				-	0 \$0.00 0		0 \$0.00 0	
31406WB45	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 44		1 1						
Total		60					0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406WB52	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 47		1 1	_					
Total		72				-	0 \$0.00 0		0 \$0.00 0	
31406WB60	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 63		1 1		-				
Total		101	\$9,980,096.08	100%	\$88,833.90		0 \$0.00 1	\$88,833.90	0 \$0.00 0	\$0.00 0 \$0.00
31406WB78	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 26								
Total		35					0 \$0.00 0		0 \$0.00 0	
31406WB86	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 68	\$4,492,951.94	58.42%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		116					0 \$0.00 0		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 74	\$5,169,126.62	85.23%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		87					0 \$0.00 0		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$5,461,218.51	82.42%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30	, ,, ,				0 \$0.00 0		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 26	\$3,099,501.67	59.75%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		44					0 \$0.00 0		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 44	\$3,894,410.37	59.67%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLINEDVIANDE HOME LOANS, INC.	73	\$6,526,094.37 \$2,242,439.87				0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 29	\$2,907,492.49	56.46%	\$0.00	NA		\$0.00 N		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	38								
Total	Unavailable	81		64.81%	1 \$139,033.10	NΑ	0 \$0.00 NA 1	\$139,033.10 NA \$139,033.10		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	22								
Total	Unavailable	29		52.66%	\$0.00	NΑ		\$0.00 N		\$0.00 NA 0 \$0.00 NA
31406WBJ2	COUNTRYWIDE HOME LOANS, INC.	3	\$626,404.00	7.71%	1 \$166,303.55	NA	0 \$0.00 NA 0	\$0.00 N	A 1 \$166,303.55 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 38			1 \$108,209.57 2 \$274,513.12			\$108,209.57 NA \$108,209.57	NA 0 \$0.00 NA 0 1 \$166,303.55 0	
31406WBK9	COUNTRYWIDE HOME LOANS, INC.	21								
Total	Unavailable	19 40				-	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31406WBL7	COUNTRYWIDE HOME LOANS, INC.	143	\$24,099,058.48							
Total	Unavailable	7 150	\$908,411.96 \$25,007,470.4 4				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31406WBM5	COUNTRYWIDE HOME LOANS, INC.	2	4							
Total	Unavailable		\$19,334,028.14 \$20,010,347.0 6				0 \$0.00 NA 1 0 \$0.00 1	\$262,086.28 NA \$262,086.28	0 \$0.00 0	\$0.00 0 \$0.00
31406WBN3	COUNTRYWIDE HOME LOANS, INC.	34			1 \$353,932.00			\$353,932.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,856,588.70 \$26,233,640.0 9					\$563,577.52 NA \$917,509.52	A 0 \$0.00 NA 0 0 \$0.00 0	
31406WBS2	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$594,705.01 \$595,408.78							
Total	One variable	9				_	0 \$0.00 NA 0	\$0.00	0 \$0.00 NA 0	\$0.00 0 \$0.00
31406WBT0	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	4 1,		\$0.00 1 \$218,655.47		0 \$0.00 NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	- Control Cont	13			\$218,655.47 \$218,655.47		0 \$0.00 NA 0	\$0.00	1 \$218,655.47 0	\$0.00 0 \$0.00
31406WBV5	COUNTRYWIDE HOME LOANS, INC. Unavailable	4					0 \$0.00 NA 0	\$0.00 N	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16					0 \$0.00 NA 0		0 \$0.00 0	\$0.00 0 \$0.00
31406WBW3	COUNTRYWIDE HOME LOANS, INC. Unavailable	2							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11					0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406WBX1	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 15					0 \$0.00 NA 0	\$0.00 N	A0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		1.0	ψ±,007,407.0C	-10-1	- μ0.00	1.111	Ψο.σομτίτο	ψυ.υυμ11/	\$0.00pt 1210	φοισσμετε μομοιοσμέτα

Total		18	\$2,261,801.16	100%	\$0.00		0 \$0.00	\$0.00	Ц	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$314,476.60 \$2,869,348.39			-					
Total	Onevendore	16						0 \$0.00		0 \$0.00 0	\$0.00 0\$0.00
31406WBZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$347,380.38 \$862,202.33							0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00	\$0.00	=	0 \$0.00	\$0.00 0 \$0.00
31406WC28	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 52	\$3,156,965.00 \$3,527,472.83								
Total		97	\$6,684,437.83				0 \$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
		1,044	\$67,747,958.63 \$223,288,405.25	76.72%	\$180,145.49	NA	0 \$0.00 NA	1 \$180,145.49	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$291,036,363.88					1 \$180,145.49		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 109	\$20,158,304.48	80.63%	2 \$538,842.47	NΑ	0 \$0.00 NA	1 \$319,409.61	NΑ	1 \$219,432.86 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.		\$25,000,537.48 \$28,123,443.68					\$319,409.61 2 \$420,853.27		1 \$219,432.86 0 0 \$0.00 NA 0	
Total	Unavailable	35		19.69%	\$0.00	NA	0 \$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$20,662,208.60								
Total	Unavailable	129	\$29,353,589.00 \$50,015,797.60	58.69%	\$341,558.43	NA	0 \$0.00 NA	1 \$341,558.43 1 \$341,558.43	NΑ		\$0.00 NA 0 \$0.00 NA
31406WC77	Unavailable	2	\$289,203.12								
Total		2	\$289,203.12					\$0.00	_	0 \$0.00	
31406WC85 Total	Unavailable	3 3	\$309,364.07 \$309,364.07					\$0.00 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	
31406WC93	COUNTRYWIDE HOME LOANS, INC.	4	\$330,427.27				0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total		4	\$330,427.27					\$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 38	\$7,077,366.53	80.51%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		48	, , , , , , , , , , , , , , , , , , , ,					\$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$15,308,849.98	77.2%	\$0.00	NA	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS INC		\$19,828,839.06					0 \$0.00 0 \$0.00		0 \$0.00 0	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$9,058,407.53 \$15,158,663.44 \$24,217,070.97	62.59%	\$0.00	NA	0 \$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$74,261,939.68					1 \$215,430.71			
Total	Unavailable	1,683	\$313,539,118.71 \$387,801,058.39	80.85%	\$91,032.56	NA	0 \$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$14,285,294.58								
Total	Unavailable	25		28.6%	1 \$124,994.48	NA	0 \$0.00 NA	\$124,994.48 \$124,994.48	NΑ		\$0.00 NA 0 \$0.00 NA
31406WCG7	Unavailable	198	\$40,011,142.21	100%	\$0.00	_		\$0.00	_	0 \$0.00 NA 0	
Total			\$40,011,142.21				0 \$0.00			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	144	\$23,905,571.00 \$26,096,449.33	52.19%	2 \$365,418.01	NA	0 \$0.00 NA	2 \$365,418.01	NΑ		\$0.00 NA 0 \$0.00 NA
Total			\$50,002,020.33					5 \$1,060,144.82		1 \$308,000.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	67	\$16,599,445.00 \$13,421,630.00 \$30,021,075.00	44.71%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
Total 31406WCL6	Unavailable	3	\$463,930.51					1 \$297,000.00 0 \$0.00			
Total	Onevendore	3						0 \$0.00		0 \$0.00	
31406WCM4 Total	Unavailable	6 6	\$757,831.84 \$757,831.84					\$0.00 \$0.00		0 \$0.00 NA 0	
31406WCN2	Unavailable	2	\$257,443.16								
Total		2	\$257,443.16					\$0.00		0 \$0.00	
31406WCQ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 4	\$912,712.28 \$193,079.05								
Total		21	\$1,105,791.33	100%	\$0.00		0 \$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 39		81.04%	\$0.00	NA	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$10,959,799.93					\$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 18	\$1,734,290.93	50.44%	\$0.00	NA	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA	
Total	COLDITIONALIDE VOLUE VOLUE VICE	36		İ				\$0.00			\$88,849.20 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 54	\$3,887,522.94	79.68%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTEDAMIDE HOME LOANS TO	54					0 \$0.00			0 \$0.00 0	
31406WCU6	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 127	\$3,584,108.15	45.91%	\$0.00	NA		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	26									
Total	Unavailable Unavailable	49 75	\$4,367,304.34	65.46%	\$0.00	NA		0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	16									
D1-700 VY C VV Z	COOTTEN TIPE HOME LOANS, INC.	10		<u> </u> =∪.+∪70	J 40.00	1.14	υ.υυμνΑμ	_ω φυ.υυ	1.1.1	υ, υυμναμι	

The state of the s	Unavailable	40	\$8,005,461.54 \$10,883,833.79			0.00 NA	A 0	\$0.00 \$0.00			NA (-		
Total 31406WCX0	COUNTRYWIDE HOME LOANS, INC.	22				0.00 NA	Ш	\$0.00						
-	Unavailable		\$11,678,136.46 \$16,139,706.56	72.36%	\$	0.00 NA		\$0.00 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	14				0.00 NA		\$0.00						
Total	Unavailable	37 51	4 //			0.00 NA	A 0 0	\$0.00 \$0.00						
31406WCZ5	COUNTRYWIDE HOME LOANS, INC.	24	4 //			0.00 NA		\$0.00						
Total	Unavailable	64 88	4 / - /			0.00 NA	0	\$0.00 \$0.00						
31406WD27	COUNTRYWIDE HOME LOANS, INC. Unavailable	120	\$18,617,041.66 \$1,385,623.16			1.59 NA		\$0.00 \$0.00		\$120,141.59 \$0.00				
Total	one variable		\$20,002,664.82				0	\$0.00		\$120,141.59				
31406WD35	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,560,205.00 \$23,448,532.00			0.00 NA		\$0.00 \$0.00						
Total		155	\$35,008,737.00	100%	\$	0.00	0	\$0.00		\$0.00		\$0.00		\$0.00 0 \$0.00
31406WD43	COUNTRYWIDE HOME LOANS, INC. Unavailable	91	\$16,078,408.46 \$13,924,022.66	46.41%	\$	0.00 NA 0.00 NA	A 0	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 N
Total			\$30,002,431.12			0.00	0	\$0.00						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	61	\$26,812,323.60 \$13,189,050.16	32.97%	\$304,16	7.83 N <i>A</i>	A 1 \$	\$0.00 \$149,292.76	NA	\$0.00	NA (\$0.00	NA 1	1 \$154,875.07 NA 0 \$0.00 N
Total	COUNTRYWHDE HOME LOANS INC	190	\$40,001,373.76				Ш	\$149,292.76		\$598,956.06				1 \$154,875.07 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$225,075.22 \$34,777,773.95 \$35,002,849.17	99.36%	\$	0.00 NA 0.00 NA 0.00		\$0.00 \$0.00 \$0.00	NA (\$0.00		\$0.00	NA (\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	40					Ш			\$196,000.00				
Total	Unavailable Unavailable	119 159	\$23,019,751.00	76.72%	1 \$239,39	6.60 N <i>A</i>		\$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NA 1	1 \$239,396.60 NA 0 \$0.00 N 1 \$239,396.60 O \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$24,091,315.50			0.00 NA	Ш	\$0.00						
Total	Unavailable	7	\$923,276.00 \$25,014,591.50	3.69%	\$	0.00 NA		\$0.00 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 N
31406WD92	COUNTRYWIDE HOME LOANS, INC.	222	\$34,151,484.00	68.3%	1 \$128,60	0.70 NA	A 0	\$0.00	NA 1	\$128,609.70			NA (\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$15,848,654.00 \$50,000,138.00			0.00 NA 0.70	A 0 0	\$0.00 \$0.00		\$0.00 \$128,609.70			-	
31406WDA9	COUNTRYWIDE HOME LOANS, INC.	47				0.00 NA		\$0.00						
Total	Unavailable	95	4 //				4 0 0	\$0.00 \$0.00				\$54,162.40 \$54,162.40		\$69,432.24 NA 0 \$0.00 N \$69,432.24 0 \$0.00
31406WDB7	COUNTRYWIDE HOME LOANS, INC.	14	4 , ,			0.00 NA		\$0.00						
Total	Unavailable	13 27	4 / /).00 NA	0	\$0.00 \$0.00		\$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 36	400,000			0.00 NA	A 0	\$0.00 \$0.00	NA (\$0.00				
Total	Onevendore	43					0	\$0.00						
31406WDD3	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 22	4 / /			0.00 NA		\$0.00 \$0.00						
Total		33	\$7,281,151.65	100%		0.00	0	\$0.00						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 61	\$7,962,006.20	67.14%	\$	0.00 NA 0.00 NA	A 0	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 N
Total			\$11,859,117.78			0.00	0	\$0.00						
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,294,981.03	75.34%) \$	0.00 NA	A 0	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 N
Total	COUNTRYWIDE HOME LOANS, INC.	42	\$18,974,813.15 \$2,661,229.62				0	\$0.00						
Total	Unavailable	88 130	\$5,449,391.40	67.19%	\$	0.00 NA 0.00 NA 0.00		\$0.00 \$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	21				0.00 NA	Ш	\$0.00						
Total	Unavailable	18 39	\$2,330,405.31	45.96%	\$	0.00 NA		\$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 N
31406WDK7	COUNTRYWIDE HOME LOANS, INC.	29).94 N <i>A</i>	Ш	\$0.00	NA (\$0.00	NA (\$0.00	NA 1	\$132,660.94 NA 0 \$0.00 N
Total	Unavailable	47 76).00 N <i>A</i>	A 0	\$0.00 \$0.00						\$0.00 NA 0 \$0.00 N 1 \$132,660.94 0 \$0.00
31406WDL5	COUNTRYWIDE HOME LOANS, INC.	34				0.00 NA		\$0.00						
Total	Unavailable	55 89				0.00 NA	A 0 0	\$0.00 \$0.00				-		
31406WDM3	COUNTRYWIDE HOME LOANS, INC.	40	4 , -,			0.00 NA		\$0.00						
Total	Unavailable	85 125).00 NA	A ()	\$0.00 \$0.00						
31406WDN1	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 37	\$1,407,675.00 \$8,459,542.67			0.00 NA		\$0.00 \$0.00		\$0.00 \$199,110.37				
Total	- Constitution	44).37	0	\$0.00 \$0.00		\$199,110.37 \$199,110.37				\$0.00 0 0 0.00
31406WDP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 103	\$4,915,807.30 \$10,120,341.78			0.00 NA	A 0	\$0.00 \$0.00		\$0.00			NA (\$0.00 NA 0 \$0.00 P
Total			\$15,036,149.08				0	\$0.00		\$109,704.59				
31406WDQ4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$42,835,813.10 \$61,979,943.49					\$0.00 \$0.00		\$146,257.30 \$0.00		\$0.00 \$182,839.88		
Total			\$104,815,756.59	100%	2 \$329,09	7.18	0	\$0.00	1	\$146,257.30		\$182,839.88		\$0.00 0 \$0.00
	i e	1			ì									1 11 1

	COUNTRYWIDE HOME LOANS, INC.		\$21,744,696.20								
Total	Unavailable		\$18,266,780.00 \$40,011,476.20					0 \$0.00 0 \$0.00		1 \$266,750.00 NA (1 \$266,750.00 (
31406WDS0	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$29,295,951.09 \$10,709,089.00	1						1 \$151,030.80 NA (
Total	Chavanable		\$40,005,040.09					0 \$0.00		1 \$151,030.80	
31406WDT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	130 14	\$22,005,500.85 \$2,406,603.41								
Total		144	\$24,412,104.26			-		0 \$0.00			
31406WDU5	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 95									
Total		134	\$26,562,743.81	100%	\$0.00	П	\$0.00	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31406WDV3 Total	Unavailable	7 7	\$1,160,845.39 \$1,160,845.39					0 \$0.00 \$ 0.00	NA (
31406WDW1	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	7.71%	\$0.00	NA (0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA (
Total	Unavailable	13 14						0 \$0.00 30.00 \$0.00	NA (
31406WDX9	Unavailable	8				_					\$0.00 NA 0 \$0.00 NA
Total		8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.00			
31406WDY7 Total	COUNTRYWIDE HOME LOANS, INC.	7	1 /1 -/					0 \$0.00 0 \$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC.	3									
Total	Unavailable	9 12						0 \$0.00 0 \$0.00	NA (
31406WE26	COUNTRYWIDE HOME LOANS, INC.	124	4-77						_		
Total	Unavailable		\$11,499,012.23 \$19,734,711.2 3			-		0 \$0.00 0 \$0.00	NA (\$0.00 0 \$0.00
31406WE34	COUNTRYWIDE HOME LOANS, INC. Unavailable	26								\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavanapie	60	4-77-					0 \$0.00	VA (
31406WE42	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 72									
Total	Onavanable	115				_		0 \$0.00	(NA		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	77 119	1 -/- /							1 \$140,122.99 NA	\$0.00 NA 0 \$0.00 NA
Total	one vinusic		\$25,491,836.59			-		0 \$0.00		1 \$140,122.99	
31406WE67	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 41								\$0.00 NA (1 \$35,658.66 NA (
Total		93						0 \$0.00		1 \$35,658.66	
	COUNTRYWIDE HOME LOANS, INC.	58	\$3,021,755.81	57.53%	\$60,651.85	NA	0 \$0.00 NA	1 \$60,651.85	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	43	\$2,230,683.57	42.47%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (
Total	Unavallable	101					\$0.00	\$60,651.85	-	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31406WE83	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$5,252,439.38 \$6,796,949.00 \$3,871,985.24	63.71% 36.29%	\$60,651.85 0 \$0.00 0 \$0.00	NA (\$0.00 0 \$0.00 NA	\$60,651.85 0 \$0.00	NA (0 \$0.00 NA (0 \$0.00 C 0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31406WE83 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 17 47	\$5,252,439.38 \$6,796,949.00 \$3,871,985.24 \$10,668,934.24	63.71% 36.29% 100%	\$60,651.85 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	1 \$60,651.85 0 \$0.00 0 0 \$0.00 0 0 \$0.00	NA (0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA
Total 31406WE83 Total 31406WE91	COUNTRYWIDE HOME LOANS, INC.	30 17 47 56 89	\$5,252,439.38 \$6,796,949.00 \$3,871,985.24 \$10,668,934.24 \$9,034,186.76 \$14,000,490.61	100% 63.71% 36.29% 100% 39.22% 60.78%	\$60,651.85 \$0,000 \$0,000 \$0,000 \$0,000 \$173,397.36 \$0,000	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$60,651.85 0 \$0.00 0 \$0.00 0 \$0.00 1 \$173,397.36 0 \$0.00	NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA
Total 31406WE83 Total 31406WE91 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	30 17 47 56 89 145	\$5,252,439.38 \$6,796,949.00 \$3,871,985.24 \$10,668,934.24 \$9,034,186.76 \$14,000,490.61 \$23,034,677.37	100% 63.71% 36.29% 100% 39.22% 60.78%	\$60,651.85 \$0,00 \$0,00 \$0,00 \$173,397.36 \$173,397.36	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$60,651.85 0 \$0.00 0 \$0.00 0 \$0.00 1 \$173,397.36 0 \$0.00 1 \$173,397.36	NA (0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(S0.00 NA 0 S0.00 NA
Total 31406WE83 Total 31406WE91 Total 31406WEA8	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	30 17 47 56 89 145 213	\$5,252,439.38 \$6,796,949.00 \$3,871,985.24 \$10,668,934.24 \$9,034,186.76 \$14,000,490.61 \$23,034,677.37 \$33,598,589.60 \$6,401,455.00	39.22% 60.78% 100% 36.40% 100% 39.42% 60.78% 100% 100%	\$60,651.85 \$0.00 \$0.00 \$0.00 \$173,397.36 \$181,716.84 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$60,651.85 0 \$0.00 0 \$0.00 1 \$173,397.36 0 \$0.00 1 \$173,397.36 1 \$181,716.84 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA(0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00
Total 31406WE83 Total 31406WE91 Total 31406WEA8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	30 17 47 56 89 145 213 42 255	\$5,252,439.38 \$6,796,949.00 \$3,871,985.24 \$10,668,934.24 \$9,034,186.76 \$14,000,490.61 \$23,034,677.37 \$33,598,589.60 \$6,401,455.00 \$40,000,044.60	100% 63.71% 36.29% 100% 39.22% 60.78% 100% 84% 16%	\$60,651.85 \$0.00 \$0.00 \$0.00 \$10.00 \$173,397.36 \$173,397.36 \$181,716.84 \$181,716.84	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$60,651.85 0 \$0.00 0 \$0.00 0 \$0.00 1 \$173,397.36 0 \$0.00 1 \$181,716.84 1 \$181,716.84	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA(0 \$0.00 NA(S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 S0.00 NA S0.00 S0
Total 31406WE83 Total 31406WE91 Total 31406WEA8 Total 31406WEB6	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	30 17 47 56 89 145 213 42 255	\$5,252,439.38 \$6,796,949.00 \$3,871,985.24 \$10,668,934.24 \$9,034,186.76 \$14,000,490.61 \$23,034,677.37 \$33,598,589.60 \$6,401,455.00 \$40,000,044.60 \$21,274,078.40 \$18,727,387.00	100% 63.71% 36.29% 100% 39.22% 60.78% 100% 84% 16% 100% 53.18% 46.82%	\$60,651.85 \$0.00 \$0.00 \$0.00 \$173,397.36 \$173,397.36 \$181,716.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$60,651.85 0 \$0.00 0 \$0.00 1 \$173,397.36 0 \$0.00 1 \$173,397.36 1 \$181,716.84 0 \$0.00 1 \$181,716.84 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA(0 \$0.0	S0.00 NA 0 S0.00 NA
Total 31406WE83 Total 31406WE91 Total 31406WEA8 Total 31406WEB6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	30 17 47 56 89 145 213 42 255 72 62 134	\$5,252,439.38 \$6,796,949.00 \$3,871,985.24 \$10,668,934.24 \$9,034,186.76 \$14,000,490.61 \$23,034,677.37 \$33,598,589.60 \$6,401,455.00 \$40,000,044.60 \$21,274,078.40 \$18,727,387.00 \$40,001,465.40	100% 63.71% 36.29% 100% 39.22% 60.78% 100% 84% 16% 100% 53.18% 46.82%	\$60,651.85 \$0.00 \$0.00 \$0.00 \$173,397.36 \$181,716.84 \$181,716.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$60,651.85 0 \$0.00 0 \$0.00 0 \$0.00 1 \$173,397.36 0 \$0.00 1 \$181,716.84 0 \$0.00 1 \$181,716.84 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 NA(0 \$0.0	S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 S0.00 NA S0.00 S0.0
Total 31406WE83 Total 31406WE91 Total 31406WEA8 Total 31406WEB6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	30 17 47 47 56 89 145 213 42 255 72 62 134 96 33	\$5,252,439.38 \$6,796,949.00 \$3,871,985.24 \$10,668,934.24 \$9,034,186.76 \$14,000,490.61 \$23,034,677.37 \$33,598,589.60 \$6,401,455.00 \$40,000,044.60 \$21,274,078.40 \$18,727,387.00 \$40,001,465.40	100% 63.71% 36.29% 100% 39.22% 60.78% 100% 16% 16% 100% 53.18% 46.82% 100% 75.07% 24.93%	\$60,651.85 \$0.00 \$0.00 \$173,397.36 \$181,716.84 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$60,651.85 0 \$0.00 0 \$0.00 1 \$173,397.36 1 \$181,716.84 0 \$0.00 1 \$181,716.84 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA(0 \$0.0	S0.00 NA 0 S0.00 NA S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.0
Total 31406WE83 Total 31406WE91 Total 31406WEA8 Total 31406WEB6 Total 31406WEC4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	30 17 47 56 89 145 213 42 255 72 62 134 96 333 129	\$5,252,439.38 \$6,796,949.00 \$3,871,985.24 \$10,668,934.24 \$9,034,186.76 \$14,000,490.61 \$23,034,677.37 \$33,598,589.60 \$6,401,455.00 \$40,000,044.60 \$21,274,078.40 \$18,727,387.00 \$40,001,465.40 \$22,526,755.00 \$7,482,718.00	100% 63.71% 36.29% 100% 39.22% 60.78% 100% 84% 16% 100% 53.18% 46.82% 100% 100% 100% 100%	\$60,651.85 \$0.00 \$0.00 \$0.00 \$173,397.36 \$173,397.36 \$181,716.84 \$181,716.84 \$0.00	NA (0 NA (0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$60,651.85 0 \$0.00 0 \$0.00 1 \$173,397.36 1 \$173,397.36 1 \$181,716.84 0 \$0.00 1 \$181,716.84 0 \$0.00 0	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA(0 \$0.0	S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 NA S0.00 S0.0
Total 31406WE83 Total 31406WE91 Total 31406WEA8 Total 31406WEB6 Total 31406WEC4 Total 31406WEC4	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	101 300 17 47 566 899 145 2133 422 255 722 622 134 129 105 266	\$5,252,439.38 \$6,796,949.00 \$3,871,985.24 \$10,668,934.24 \$9,034,186.76 \$14,000,490.61 \$23,034,677.37 \$33,598,589.60 \$6,401,455.60 \$40,000,044.60 \$21,274,078.40 \$18,727,387.00 \$40,001,465.40 \$22,526,755.00 \$7,482,718.00 \$30,009,473.00	100% 63.71% 63.71% 100% 100% 139.22% 60.78% 100% 100% 153.18% 46.82% 100% 175.07% 24.93% 100% 181.4% 18.6%	\$60,651.85 \$0.00 \$0.00 \$173,397.36 \$181,716.84 \$0.00 \$181,716.84 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$60,651.85 0 \$0.00 0 \$0.00 1 \$173,397.36 0 \$0.00 1 \$181,716.84 1 \$181,716.84 0 \$0.00 1 \$181,716.84 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 2 \$612,466.80 0 \$0.00 2 \$189,885.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA(0 \$0.0	S0.00 NA 0 S0.00 NA
Total 31406WE83 Total 31406WE91 Total 31406WEA8 Total 31406WEB6 Total 31406WEC4 Total 31406WEC4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	101 30 30 47 47 47 213 422 255 722 622 134 105 26 131	\$5,252,439.38 \$6,796,949.00 \$3,871,985.24 \$10,668,934.24 \$9,034,186.76 \$14,000,490.61 \$23,034,677.37 \$33,598,589.60 \$6,401,455.00 \$40,000,044.60 \$21,274,078.40 \$18,727,387.00 \$40,001,465.40 \$22,526,755.00 \$7,482,718.00 \$30,009,473.00 \$52,648,305.00 \$51,75,010.00	100% 63.71% 36.29% 100% 60.78% 100% 84% 16% 100% 53.18% 46.82% 100% 24.93% 100% 81.4% 18.6% 100%	\$60,651.85 \$0.00 \$0.00 \$0.00 \$173,397.36 \$173,397.36 \$181,716.84 \$181,716.84 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$60,651.85 0 \$0.00 0 \$0.00 1 \$173,397.36 1 \$181,716.84 0 \$0.00 1 \$181,716.84 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA(0 \$0.0	S0.00 NA 0 S0.00 NA S0.00 S0.00 NA S0.00
Total 31406WE83 Total 31406WE91 Total 31406WEA8 Total 31406WEB6 Total 31406WEC4 Total 31406WEC4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	300 300 177 47 47 213 42 255 72 622 53 134 105 105 105 105 105 105 105 105 105 105	\$5,252,439.38 \$6,796,949.00 \$3,871,985.24 \$10,668,934.24 \$9,034,186.76 \$14,000,490.61 \$23,034,677.37 \$33,598,589.60 \$6,401,455.00 \$40,000,044.60 \$21,274,078.40 \$18,727,387.00 \$40,001,465.40 \$22,526,755.00 \$7,482,718.00 \$30,261,346.00 \$27,823,315.00	100% 63.71% 63.71% 39.22% 60.78% 100% 84% 16% 100% 53.18% 46.82% 100% 155.07% 24.93% 100% 18.6% 100% 55.15.7% 48.43%	\$60,651.85 \$0.00 \$0.00 \$1,3397.36 \$173,397.36 \$181,716.84 \$0.00 \$181,716.84 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA	1 \$60,651.85 0 \$0.00 0 \$0.00 1 \$173,397.36 0 \$0.00 1 \$173,397.36 1 \$181,716.84 0 \$0.00 1 \$181,716.84 0 \$0.00 0 \$0.00 2 \$612,466.80 2 \$189,885.00 2 \$189,885.00 2 \$189,885.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA (0 \$0.	S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00
Total 31406WE83 Total 31406WE91 Total 31406WEA8 Total 31406WEB6 Total 31406WEC4 Total 31406WEC4 Total 31406WEC0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	300 300 177 477 566 899 145 2133 422 525 722 622 134 966 333 129 105 266 131 101 196 197 444 444 444 445 446 447 447 447 447 447 447 447	\$5,252,439.38 \$6,796,949.00 \$3,871,985.24 \$10,668,934.24 \$9,034,186.76 \$14,000,490.61 \$23,034,677.37 \$33,598,589.60 \$6,401,455.00 \$40,000,044.60 \$21,274,078.40 \$18,727,387.00 \$40,001,465.40 \$22,526,755.00 \$7,482,718.00 \$30,204,430.00 \$22,648,305.00 \$5,175,010.00 \$27,823,315.00 \$30,261,346.00 \$28,423,349.00 \$9,901,912.00	100% 63.71% 36.29% 100% 39.22% 60.78% 100% 84% 16% 100% 53.18% 46.82% 100% 81.4% 18.6% 10.0% 81.4% 18.6% 10.0% 32.92%	\$60,651.85 \$0.00 \$0.00 \$0.00 \$173,397.36 \$181,716.84 \$181,716.84 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$60,651.85 0 \$0.00 0 \$0.00 1 \$173,397.36 0 \$0.00 1 \$173,397.36 1 \$181,716.84 0 \$0.00 1 \$181,716.84 0 \$0.00 0	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA(0 \$0.0	S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA S0.00
Total 31406WE83 Total 31406WE91 Total 31406WEA8 Total 31406WEB6 Total 31406WEC4 Total 31406WEC4 Total 31406WEC0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	101 303 307 47 47 213 422 255 722 622 134 105 105 105 107 107 107 107 107 107 107 107	\$5,252,439.38 \$6,796,949.00 \$3,871,985.24 \$10,668,934.24 \$9,034,186.76 \$14,000,490.61 \$23,034,677.37 \$33,598,589.60 \$6,401,455.00 \$40,000,044.60 \$21,274,078.40 \$18,727,387.00 \$40,001,465.40 \$22,526,755.00 \$7,482,718.00 \$30,204,430.00 \$27,823,15.010.00 \$27,823,15.010.00 \$28,423,349.00 \$28,423,349.00 \$58,684,695.00	100% 63.71% 36.29% 100% 39.22% 60.78% 100% 84% 100% 53.18% 46.82% 100% 75.07% 24.93% 100% 81.4% 18.6% 100% 51.57% 48.43% 100% 32.92% 67.08%	\$60,651.85 \$0.00 \$0.00 \$1,33,397.36 \$173,397.36 \$181,716.84 \$181,716.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$388,038.60 \$388,038.60 \$340,000.00 \$320,000.00 \$320,000.00	NA (0 NA (0	0 \$0.00 NA 0 \$0.00 NA	1 \$60,651.85 0 \$0.00 0 \$0.00 1 \$173,397.36 0 \$0.00 1 \$173,397.36 1 \$181,716.84 0 \$0.00 1 \$181,716.84 0 \$0.00 2 \$612,466.80 2 \$189,885.00 2 \$189,885.00 2 \$189,885.00 1 \$340,000.00 3 \$874,834.00 4 \$1,214,834.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA(0 \$0.0	S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 NA S0.00 S0.0
Total 31406WE83 Total 31406WE91 Total 31406WEA8 Total 31406WEB6 Total 31406WEC4 Total 31406WEC4 Total 31406WED2 Total 31406WED2 Total 31406WEF7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	101 303 177 477 213 422 255 722 134 966 233 129 105 266 131 101 966 131 101 966 131 144 144 144 144 147 147 147 14	\$5,252,439.38 \$6,796,949.00 \$3,871,985.24 \$10,668,934.24 \$9,034,186.76 \$14,000,490.61 \$23,034,677.37 \$33,598,589.60 \$6,401,455.00 \$40,000,044.60 \$21,274,078.40 \$18,727,387.00 \$40,001,465.40 \$22,526,755.00 \$7,482,718.00 \$30,094,73.00 \$2,648,305.00 \$5,175,010.00 \$27,823,349.00 \$28,423,349.00 \$28,423,349.00 \$28,423,349.00 \$28,423,349.00 \$20,181,244.00 \$20,181,244.00 \$20,181,244.00	100% 63.71% 36.29% 100% 39.22% 60.78% 100% 84% 16% 100% 53.18% 46.82% 100% 81.4% 18.6% 100% 81.4% 18.6% 100% 67.57% 48.43% 100% 67.08% 100% 28.18%	\$60,651.85 \$0.00 \$0.00 \$0.00 \$173,397.36 \$181,716.84 \$181,716.84 \$181,716.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$383,038.60 \$388,038.60 \$388,038.60 \$3874,834.00 \$320,000.00 \$320,000.00 \$320,000.00	NA (0 NA (0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$60,651.85 0 \$0.00 0 \$0.00 1 \$173,397.36 0 \$0.00 1 \$173,397.36 1 \$181,716.84 0 \$0.00 1 \$181,716.84 0 \$0.00 2 \$612,466.80 2 \$189,885.00 0 \$0.00 2 \$189,885.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA (0 \$0.	S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA S0
Total 31406WE83 Total 31406WE91 Total 31406WEA8 Total 31406WEB6 Total 31406WEC4 Total 31406WEC4 Total 31406WED2 Total 31406WED2 Total 31406WEF7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	101 303 303 177 47 47 566 889 145 422 555 72 622 134 101 966 131 101 967 124 444 322	\$5,252,439.38 \$6,796,949.00 \$3,871,985.24 \$10,668,934.24 \$9,034,186.76 \$14,000,490.61 \$23,034,677.37 \$33,598,589.60 \$6,401,455.00 \$40,000,044.60 \$21,274,078.40 \$18,727,387.00 \$40,001,465.40 \$22,526,755.00 \$7,482,718.00 \$30,094,73.00 \$2,648,305.00 \$5,175,010.00 \$27,823,349.00 \$28,423,349.00 \$28,423,349.00 \$28,423,349.00 \$28,423,349.00 \$20,181,244.00 \$20,181,244.00 \$20,181,244.00	100% 63.71% 36.29% 100% 84% 100% 100% 84% 100% 53.18% 46.82% 100% 24.93% 100% 81.4% 18.6% 100% 32.92% 67.08% 100% 28.18% 71.82%	\$60,651.85 \$0.00 \$0.00 \$0.00 \$173,397.36 \$181,716.84 \$181,716.84 \$0.00	NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA	1 \$60,651.85 0 \$0.00 0 \$0.00 1 \$173,397.36 0 \$0.00 1 \$173,397.36 1 \$181,716.84 0 \$0.00 1 \$181,716.84 0 \$0.00 1 \$181,716.84 0 \$0.00 2 \$612,466.80 0 \$0.00 2 \$612,466.80 2 \$189,885.00 2 \$189,885.00 1 \$181,716.84 0 \$0.00 2 \$12,466.80 0 \$0.00 2 \$12,466.80 0 \$0.00 1 \$1,214,834.00 0 \$0.00 1 \$320,000.00 1 \$320,000.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA (0 \$0.	S0.00 NA 0 S0.00 NA S0.00
Total 31406WE83 Total 31406WE91 Total 31406WEA8 Total 31406WEB6 Total 31406WEC4 Total 31406WEC4 Total 31406WED2 Total 31406WED2 Total 31406WED5 Total 31406WEF7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	101 303 177 477 213 213 2255 722 622 134 966 333 129 105 266 131 101 966 131 102 444 444 445 466 476 477 477 477 477 477 477	\$5,252,439.38 \$6,796,949.00 \$3,871,985.24 \$10,668,934.24 \$9,034,186.76 \$14,000,490.61 \$23,034,677.37 \$33,598,589.60 \$40,000,044.60 \$21,274,078.40 \$18,727,387.00 \$40,001,465.40 \$22,526,755.00 \$30,094,73.00 \$22,648,305.00 \$5,175,010.00 \$27,823,315.00 \$27,823,315.00 \$30,261,346.00 \$28,423,349.00 \$28,423,349.00 \$20,181,244.00 \$30,083,156.00 \$2,865,235.77 \$7,302,309.30 \$10,167,545.07	100% 63.71% 36.29% 100% 84% 16% 16% 100% 53.18% 46.82% 100% 81.4% 100% 81.4% 100% 81.4% 100% 81.4% 100% 81.4% 100% 81.4% 100% 32.92% 67.08% 100% 28.18% 71.82% 100% 37.87%	\$60,651.85 \$0.00 \$0.00 \$0.00 \$10.00 \$173,397.36 \$181,716.84 \$181,716.84 \$181,716.84 \$181,716.84 \$0.00 \$	NA (0 NA (0	0 \$0.00 NA 0 \$0.00 NA	1 \$60,651.85 0 \$0.00 0 \$0.00 1 \$173,397.36 0 \$0.00 1 \$173,397.36 1 \$181,716.84 0 \$0.00 1 \$181,716.84 0 \$0.00 1 \$181,716.84 0 \$0.00 2 \$612,466.80 2 \$189,885.00 0 \$0.00 2 \$189,885.00 1 \$340,000.00 2 \$189,885.00 1 \$340,000.00 1 \$340,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$323,337.84 2 \$384,636.96	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA (0 \$0.	S0.00 NA 0 S0.00 NA S0.
Total 31406WE83 Total 31406WE91 Total 31406WEA8 Total 31406WEB6 Total 31406WEC4 Total 31406WEC4 Total 31406WED2 Total 31406WED2 Total 31406WED5 Total 31406WEF7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	101 30 310 177 47 47 566 89 89 145 2133 422 255 72 622 134 96 131 101 90 197 44 44 32 46	\$5,252,439.38 \$6,796,949.00 \$3,871,985.24 \$10,668,934.24 \$9,034,186.76 \$14,000,490.61 \$23,034,677.37 \$33,598,589.60 \$6,401,455.00 \$40,000,044.60 \$21,274,078.40 \$18,727,387.00 \$40,001,465.40 \$22,526,755.00 \$7,482,718.00 \$30,094,73.00 \$22,648,305.00 \$5,175,010.00 \$27,823,315.00 \$30,261,346.00 \$28,423,349.00 \$30,261,346.00 \$28,423,349.00 \$30,83,156.00 \$2,865,235.77 \$7,302,309.30 \$10,167,545.07	100% 63.71% 36.29% 100% 84% 16% 100% 84% 16% 100% 53.18% 46.82% 100% 81.4% 18.6% 100% 81.4% 100% 81.4% 100% 81.4% 100% 81.4% 100% 32.92% 67.08% 100% 28.18% 71.82% 100% 33.87% 62.13%	\$60,651.85 \$0.00 \$0.00 \$0.00 \$173,397.36 \$181,716.84 \$181,716.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$320,000.00	NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA	1 \$60,651.85 0 \$0.00 0 \$0.00 1 \$173,397.36 0 \$0.00 1 \$173,397.36 1 \$181,716.84 0 \$0.00 1 \$181,716.84 0 \$0.00 1 \$181,716.84 0 \$0.00 2 \$612,466.80 2 \$189,885.00 0 \$0.00 2 \$189,885.00 1 \$340,000.00 2 \$189,885.00 1 \$340,000.00 1 \$340,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$323,337.84 2 \$384,636.96	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA (0 \$0.	S0.00 NA 0 S0.00 NA S0.00
Total 31406WE83 Total 31406WE91 Total 31406WEA8 Total 31406WEB6 Total 31406WEC4 Total 31406WEC2 Total 31406WED2 Total 31406WED2 Total 31406WEF7 Total 31406WEF7 Total 31406WEF7 Total 31406WEF7	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	101 303 303 177 477 213 422 2555 722 134 966 131 101 966 131 101 966 124 444 800 124 46 46 46 42 42 42 43 44 44 45 46 47 47 47 47 47 47 47 47 47 47	\$5,252,439.38 \$6,796,949.00 \$3,871,985.24 \$10,668,934.24 \$9,034,186.76 \$14,000,490.61 \$23,034,677.37 \$33,598,589.60 \$6,401,455.00 \$40,000,044.60 \$21,274,078.40 \$18,727,387.00 \$40,001,465.40 \$22,526,755.00 \$7,482,718.00 \$30,009,473.00 \$22,648,305.00 \$27,823,315.00 \$27,823,315.00 \$27,823,349.00 \$27,823,349.00 \$27,823,349.00 \$20,181,244.00 \$30,083,156.00 \$2,865,235.77 \$7,302,309.30 \$10,167,545.07 \$2,081,164.06 \$3,414,830.98 \$5,495,995.04	100% 63.71% 36.29% 100% 84% 100% 84% 16% 100% 53.18% 46.82% 100% 81.4% 100% 81.4% 100% 81.4% 100% 81.4% 100%	\$60,651.85 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$173,397.36 \$181,716.84	NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$60,651.85 0 \$0.00 0 \$0.00 1 \$173,397.36 0 \$0.00 1 \$173,397.36 1 \$181,716.84 0 \$0.00 1 \$181,716.84 0 \$0.00 1 \$181,716.84 0 \$0.00 2 \$612,466.80 2 \$189,885.00 2 \$189,885.00 2 \$189,885.00 1 \$340,000.00 2 \$14,464.80 0 \$0.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA (0 \$0.	S0.00 NA 0 S0.00 NA S0.00
Total 31406WE83 Total 31406WE91 Total 31406WEA8 Total 31406WEB6 Total 31406WEC4 Total 31406WEC2 Total 31406WED2 Total 31406WED2 Total 31406WEF7 Total 31406WEF7 Total 31406WEF7 Total 31406WEF7	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	101 300 177 47 47 145 566 89 145 1213 422 255 72 622 134 101 101 196 197 114 800 124 44 800 46 42	\$5,252,439.38 \$6,796,949.00 \$3,871,985.24 \$10,668,934.24 \$9,034,186.76 \$14,000,490.61 \$23,034,677.37 \$33,598,589.60 \$6,401,455.00 \$40,000,044.60 \$21,274,078.40 \$18,727,387.00 \$40,001,465.40 \$22,526,755.00 \$7,482,718.00 \$30,204,430.00 \$22,648,305.00 \$5,175,010.00 \$27,823,349.00 \$23,349.00 \$28,423,349.00 \$28,423,349.00 \$28,423,349.00 \$20,181,244.00 \$20,181,244.00 \$30,083,156.00 \$2,865,235.77 \$7,302,309.30 \$10,167,545.07 \$2,081,164.06 \$3,414,830.98 \$5,495,995.04	100% 39.22% 60.78% 100% 84% 16% 100% 53.18% 46.82% 100% 75.07% 24.93% 100% 81.4% 18.6% 100% 51.57% 48.43% 100% 52.92% 67.08% 100% 32.92% 67.08% 100% 37.87% 62.13% 100% 41.65% 58.35%	\$60,651.85 \$0.000 \$0.000 \$173,397.36 \$181,716.84 \$181,716.84 \$181,716.84 \$181,716.84 \$0.000 \$0.000 \$0.000 \$0.000 \$320,000.00 \$320,000.00 \$320,000.00 \$5320,000.00	NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA	1 \$60,651.85 0 \$0.00 0 \$0.00 1 \$173,397.36 0 \$0.00 1 \$173,397.36 1 \$181,716.84 0 \$0.00 1 \$181,716.84 0 \$0.00 1 \$181,716.84 0 \$0.00 2 \$612,466.80 2 \$189,885.00 2 \$189,885.00 2 \$189,885.00 1 \$340,000.00 2 \$14,464.80 0 \$0.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0	S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00
Total 31406WE83 Total 31406WE91 Total 31406WEA8 Total 31406WEB6 Total 31406WEC4 Total 31406WEC2 Total 31406WED2 Total 31406WEF7 Total 31406WEF7 Total 31406WEF7 Total 31406WEF7 Total 31406WEF7 Total 31406WEF7	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	101 303 303 177 477 2133 425 526 622 622 134 105 266 131 101 966 131 101 104 105 105 105 105 105 105 105 105	\$5,252,439.38 \$6,796,949.00 \$3,871,985.24 \$10,668,934.24 \$9,034,186.76 \$14,000,490.61 \$23,034,677.37 \$33,598,589.60 \$6,401,455.00 \$40,000,044.60 \$21,274,078.40 \$18,727,387.00 \$40,001,465.40 \$22,526,755.00 \$7,482,718.00 \$30,009,473.00 \$22,648,305.00 \$27,823,315.00 \$27,823,315.00 \$27,823,315.00 \$20,181,244.00 \$30,083,156.00 \$2,865,235.77 \$7,302,309.30 \$10,167,545.07 \$2,081,164.06 \$3,414,830.98 \$5,495,995.04 \$2,771,109.00 \$3,882,073.04 \$6,653,182.04	100% 63.71% 63.6.29% 60.78% 100% 84% 16% 100% 53.18% 64.82% 100% 75.07% 24.93% 100% 81.57% 48.43% 100% 32.92% 67.08% 100% 37.87% 62.13% 100% 41.65% 58.35% 100% 31.5%	\$60,651.85 \$0.00 \$0.00 \$0.00 \$0.00 \$173,397.36 \$181,716.84 \$181,71	NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA	1 \$60,651.85 0 \$0.00 0 \$0.00 1 \$173,397.36 0 \$0.00 1 \$173,397.36 0 \$0.00 1 \$181,716.84 0 \$0.00 1 \$181,716.84 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 2 \$612,466.80 0 \$0.00 2 \$189,885.00 2 \$189,885.00 2 \$189,885.00 1 \$340,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 0 \$0.00	NA (0 \$0.00 NA (0 \$0.	S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA S0.00

31406WEM2	COUNTRYWIDE HOME LOANS, INC.	57	\$11,508,003.00	52 /11% (\$0.00) NA	0 \$0.00) NA(\$0.00	NΔC	\$0.00	NΔ	
Total	Unavailable	51	\$10,450,290.75 \$21,958,293.75	47.59% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	
31406WEN0	COUNTRYWIDE HOME LOANS, INC.	69					1 \$75,885.78						
Total	Unavailable	79 148	4-,,			NA B	1 \$75,885.78	NA (1	NA C			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406WEQ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 61		-		NA 0 NA		NA (-	
Total	COUNTRYLUDE HOME LOANS INC		\$10,088,412.57							DYA 6			
31406WER1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	4 / 11/11	55.58%	\$0.00	NA NA O	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	12	, ,,) NA		NA					
Total	Unavailable	44 56	\$7,008,016.09	77.72%	\$0.00	NA O	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 N
31406WET7	COUNTRYWIDE HOME LOANS, INC.		\$13,134,500.87				0 \$0.00		\$193,737.42				
Total	Unavailable		\$17,084,937.63 \$30,219,438.50						\$100,218.54 \$293,955.96		\$0.00 \$83,924.37	NA	
31406WEU4	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 30	1 1/1 /1 1			NA NA		NA (
Total		77	, , , , , , , , , , , , , , , , , , , ,			П		П					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 50	\$9,619,773.09	79.49%	\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 N
Total 31406WFW0	COUNTRYWIDE HOME LOANS, INC.	25	\$12,101,743.19 \$3,917,775.60						\$0.00 \$178,571.62	NAC			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	68	\$10,223,871.99 \$14,141,647.59	72.3%	\$0.00	NA		NA (\$0.00	NΑ	
31406WEX8	COUNTRYWIDE HOME LOANS, INC.	70	\$6,133,723.94	59.69%	\$0.00) NA) NA (
Total	Unavailable	45 115	\$4,141,830.57 \$10,275,554.51			NA O	0 \$0.00	NA (NA (
31406WEY6	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	\$7,208,464.53 \$12,040,723.12) NA	0 \$0.00	NA (\$0.00 \$254,618.84				
Total	Chavanable		\$19,249,187.65							(0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,340,741.43	68.73%	\$195,456.82		0 \$0.00		\$195,456.82	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Total	COUNTRY WITH WOME A GANG INC		\$15,046,242.43						\$195,456.82))			0 \$0.00 0 50.00
31406WF25 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 48 86	\$3,419,941.53	57.25%	\$0.00	NA NA O	0 \$0.00	NA (\$0.00	-	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	36) NA		NA					
	Unavailable	51 87		62.57%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA		NA	0 \$0.00 NA 0 \$0.00 N
31406WF41	COUNTRYWIDE HOME LOANS, INC.	8	4 //) NA) NA (
Total	Unavailable	16 24				0 NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31406WF58	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 37	4 //			NA NA	0 \$0.00	NA (
Total		55				П	0 \$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 18	\$4,124,039.60	36.49%	\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Total 31406WF74	COUNTRYWIDE HOME LOANS, INC.	21	\$11,302,278.60 \$2,684,766.00))NA	0 \$0.00) NA (0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	31 52	\$4,007,089.53	59.88%	\$111,105.79	9NA		NA 1	\$111,105.79 \$111,105.79	NA	\$0.00	NA	
31406WF82	COUNTRYWIDE HOME LOANS, INC.	21							\$102,771.62				
Total	Unavailable	45 66	4 / /			0 NA (0 \$0.00 0 \$0.0 0	NA (\$0.00 \$102,771.62				
31406WF90	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	4 / /			NA NA		NA (
Total	Chavanable	45	1 / 11/ 11/				0 \$0.00						0 \$0.00 0\$0.00
31406WFB5	COUNTRYWIDE HOME LOANS, INC. Unavailable	697	\$107,405,476.47 \$141,833,592.60	56.91%	\$829,957.3	7NA		NA 5	\$307,113.74 \$829,957.37		\$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Total	COLINEDATIVE	1,266	\$249,239,069.07						\$1,137,071.11	NIA C			
31406WFP4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 14		90.76%	\$0.00	NA NA		NA (\$0.00	NA	\$0.00	NA	
31406WFQ2	Unavailable	14						NA					
Total		1	\$159,953.00	100%	\$0.00	0 (0 \$0.00		\$0.00	0	\$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$24,763,859.41	99.04%	\$0.00	NA ONA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Total	COUNTRYWIDE HOME LOANS, INC.		\$25,003,723.12 \$13,026,448.00		İ			ш	\$278,980.40	NΔC			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	55	\$13,026,448.00 \$11,975,371.93 \$25,001,819.93	47.9%	\$0.00	NA		NA (NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,347.68	43.87% (\$0.00) NA	0 \$0.00) NA (\$0.00	NA (\$0.00	NA (0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	19 33	\$3,697,340.30	56.13%	\$190,183.4	7NA		NA (\$0.00	NA	\$0.00	NA :	1 \$190,183.47 NA 0 \$0.00 NA 1 \$190,183.47 0 \$0.00
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	COUNTRYWIDE HOME LOANS, INC.	11											
Total	Unavailable	17 28	4-,,			IA (\$0.00			NA (
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 37			\$213,470.62 N \$0.00 N	IA (\$0.00		\$102,674.50 \$0.00				
Total		57				(\$110,796.12		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 15	\$2,698,529.27	64.62%	\$0.00 N	IA (\$0.00				\$0.00	NA 0	
Total		23	, , , , , , , , , , , , , , , , , , , ,			(
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 25	\$3,342,843.91	67.88% 1	\$112,616.04 N \$116,973.00 N	IA (\$0.00	NA (NA 1	\$116,973.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY AND HOME LOANS INC	37	, , , ,		\$229,589.04 \$0.00 N	ΙΔ (\$112,616.04		\$116,973.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 39 69	\$3,518,668.27	56.11%	\$0.00 N	_	\$0.00	NA	\$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	23	, , ,										
	Unavailable	14 37	\$1,991,311.03	41.21%	\$0.00 N		\$0.00	NA (\$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
31406WG57	COUNTRYWIDE HOME LOANS, INC.	9						NA (\$0.00	NA (\$0.00	NA 0	
Total	Unavailable	34 43	1 / -/			IA (
	COUNTRYWIDE HOME LOANS, INC.	9	1 /- /				\$0.00						
Total	Unavailable	8 17	4 , - , - , -			(\$0.00			NA (
	COUNTRYWIDE HOME LOANS, INC.	2	4000,-0.100				\$0.00					_	
Total	Unavailable	15 17			\$239,474.50 N \$239,474.50	IA (\$0.00		\$239,474.50 \$239,474.50	NA (
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 11	, ,,			JA (\$0.00						
Total	- Characteristic Control of the Cont	16				(0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 14	4 / -/-										
Total		20				(- 0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 9		1 -									
Total		19	, , ,			(
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 41	\$6,114,758.52	73.57% 1	\$160,057.48 N	IA (\$0.00	NA 1	\$160,057.48	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		56	, ,,,		\$160,057.48	(\$160,057.48	0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30		78.07%	\$0.00 N	IA (\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	COUNTRYWIDE HOME LOANS, INC.	39 14				IA (
	Unavailable	22	\$5,092,665.23	63.58%	\$0.00 N		\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	11	, , , , , , , , , , , , , , , , , , , ,										
	Unavailable	48 59	\$7,422,977.35	81.69%	\$0.00 N		\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
31406WGH1	COUNTRYWIDE HOME LOANS, INC.				\$148,459.57 N				\$148,459.57				
Total	Unavailable		\$235,092,955.87 \$289,174,281.68		\$379,760.21 N \$528,219.78		\$0.00		\$379,760.21 \$ \$528,219.78			0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13					\$0.00		\$0.00		\$0.00		\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$26,327,004.00 \$29,697,864.00		\$307,581.71 N \$307,581.71	AA (\$307,581.71 \$307,581.71				
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,062,853.97 \$13,566,588.54										
Total	Unavanable		\$27,629,442.51			(\$0.00						\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3				IA (\$0.00						
Total		7				(\$0.00						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	178	\$10,695,477.21 \$29,907,337.40	73.66%	\$0.00 N	IA (\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total			\$40,602,814.61			(
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37	\$4,268,142.65	85.35%	\$0.00 N	IA (\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	COUNTRY WIDE HOME LOANS THE	45	, , , , , , , , , , , , , , , , , , , ,			ΙΔ (NA C			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 13	\$742,973.01	67.99%	\$0.00 N	IA (\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	COUNTRYWIDE HOME LOANS, INC.	13	, , , , , , , , , , , , , , , , , , , ,			JA (
	Unavailable Unavailable	7	\$1,253,844.82	82.84%	\$0.00 N		\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	2											
	Unavailable	6	\$438,620.00	65.73%	\$0.00 N		\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	2											
	Unavailable Unavailable	8	\$641,753.49	83.25%	\$0.00 N		\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
			,										

31406WGV0	Unavailable	8	\$635,926.83 \$635,926.83			_	0 \$0.00 NA 0 \$0.00 \$0.00		A 0 \$0.00 NA 0	
31406WGW8 Total	Unavailable	9 9					\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00	
31406WGX6	COUNTRYWIDE HOME LOANS, INC.	1	\$36,100.00	3.69%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 15	\$941,335.20 \$977,435.20	96.31%	\$0.00	NA (\$0.00 N		\$0.00 NA 0 \$0.00 NA
31406WGZ1 Total	Unavailable	6 6	\$475,200.10 \$475,200.10			_	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31406WH31	COUNTRYWIDE HOME LOANS, INC.	15	\$3,042,079.62	15.16%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	
Total	Unavailable	93		84.84%	\$0.00	NA (\$0.00 N		\$0.00 NA 0 \$0.00 NA
31406WH49	COUNTRYWIDE HOME LOANS, INC. Unavailable	93 56	\$22,618,949.00 \$12,699,636.00					\$410,224.00 N \$135,881.20 N		
Total		149	\$35,318,585.00	100%	\$546,105.20		0 \$0.00 3	\$546,105.20	0 \$0.00	\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	109 9	\$23,217,194.25 \$1,785,672.00							
Total	Unavanable	_	\$25,002,866.25				0 \$0.00 NA 0		0 \$0.00	
31406WH64	COUNTRYWIDE HOME LOANS, INC.	26	\$6,101,541.24	24.7%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 N		
Total	Unavailable		\$18,604,012.55 \$24,705,553.79						A 0 \$0.00 NA 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	15								
	Unavailable	92	\$19,112,209.00	86.77%	\$255,879.71	NA (0 \$0.00 NA 1	\$255,879.71 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		107	\$22,026,729.00					\$255,879.71	0 \$0.00 0	
31406WH80 Total	Unavailable	15 15					0 \$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS INC	9								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15	\$1,510,732.11	62.99%	\$0.00	NA (0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		24	, ,,						0 \$0.00 0	
31406WHA5	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 51	\$2,636,525.24 \$3,052,519.92						A 0 \$0.00 NA 0 A 1 \$60,497.88 NA 0	
Total	one vanuore	92			\$202,787.90		0 \$0.00 2		1 \$60,497.88	
31406WHB3	COUNTRYWIDE HOME LOANS, INC.	1	\$212,000.00	1						
Total	Unavailable	14 15	4 / /				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
31406WHC1	COUNTRYWIDE HOME LOANS, INC.	6	\$575,059.00	16.34%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	30	\$2,944,346.77	83.66%	\$92,240.04	NA (0 \$0.00 NA 1	\$92,240.04 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		36					0 \$0.00 1		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 6								
Total		11	\$2,156,414.91	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 69	4 /- /							
Total	Unavanable	92					0 \$0.00 NA 0		0 \$0.00 KA	
31406WHF4	COUNTRYWIDE HOME LOANS, INC.	10	\$858,523.48	17.73%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 54							A 0 \$0.00 NA 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	13								
	Unavailable Unavailable	16	\$4,012,953.23	63.85%	\$0.00	NA (0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		29	\$6,284,944.24	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	
31406WHH0	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 38	\$939,700.00 \$8,319,822.10							
Total		42					\$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31406WHJ6	COUNTRYWIDE HOME LOANS, INC.	27				NA (0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 59					0 \$0.00 0	\$0.00	0 \$0.00	\$0.00 0\$0.00
31406WHK3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,749,808.28	20.88%	\$0.00	NA	0 \$0.00 NA 0		A 0 \$0.00 NA 0	
Total	Unavailable	47		79.12%	\$0.00	NA (\$0.00 N		\$0.00 NA 0 \$0.00 NA
	COUNTRYWINE HOME LOANS INC									
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$46,320,500.16	83.95%		NA (0 \$0.00 NA 2	\$315,433.61 N		\$131,361.67 NA 0 \$0.00 NA
Total		289	\$55,175,831.08	100%	\$596,268.22	H	0 \$0.00 2	\$315,433.61	1 \$149,472.94 1	\$131,361.67 0 \$0.00
31406WHM9	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 55	\$9,934,402.21 \$11,431,447.21		\$100,929.84 \$0.00			\$100,929.84 N \$0.00 N		
Total			\$21,365,849.42					\$100,929.84	0 \$0.00	
31406WHN7	COUNTRYWIDE HOME LOANS, INC.	46	4 //							
Total	Unavailable		\$17,735,321.45 \$25,516,306.62				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00	
31406WHP2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,457,075.13	18.36%	\$0.00	NA	0 \$0.00 NA 0		A 0 \$0.00 NA 0	
	Unavailable	98	\$19,821,315.70	81.64%	\$0.00	NA (0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$24,278,390.83							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	81	\$36,238,363.00 \$18,765,365.00	34.12%	\$0.00	NA (0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		242	\$55,003,728.00	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31406WHS6	COUNTRYWIDE HOME LOANS, INC.	2	\$499,308.56							
Total	Unavailable	3 5	4 1 / 1 1 1 1				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 0 \$0.00 0	
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31406WHT4	COUNTRYWIDE HOME LOANS, INC.	7								
Total	Unavailable	38 45	\$8,125,041.32 \$9,477,486.99				0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406WHU1	COUNTRYWIDE HOME LOANS, INC.	16				NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 38	\$5,083,212.43 \$8,082,895.07				0 \$0.00 NA (0 \$0.00 (A 0 \$0.00 NA 0 0 \$0.00 0	
31406WHV9	COUNTRYWIDE HOME LOANS, INC.	3	\$454,553.37							
Total	Unavailable	6 9	\$1,038,860.75 \$1,493,414.12				0 \$0.00 NA (0 \$0.00 (A 0 \$0.00 NA 0 0 \$0.00 0	
31406WHX5	COUNTRYWIDE HOME LOANS, INC.	9	, , ,							
Total	Unavailable	31 40	\$3,967,507.83 \$5,114,655.49				0 \$0.00 NA (0 \$0.00 (A 0 \$0.00 NA 0 0 \$0.00 0	
31406WHY3	COUNTRYWIDE HOME LOANS, INC.	11 18	\$1,026,725.45		\$0.00 \$1 \$102,779.44) \$0.00 NA 1 \$102,779.44 NA		
Total	Unavailable	29			\$102,779.44 1 \$102,779.44			\$102,779.44 NA \$102,779.44	A 0 \$0.00 NA 0 0 \$0.00 0	
31406WJ47	COUNTRYWIDE HOME LOANS, INC.	92 423						\$0.00 NA 5 \$768,177.01 NA		
Total	Ulavaliable		\$99,346,366.42					\$768,177.01 NA	0 \$0.00 NA 0	
31406WJ62	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 55								
Total	Ulavaliable	79	\$4,299,216.58				0 \$0.00 KA		0 \$0.00 NA 0	
31406WJ70	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 13	\$1,292,059.73 \$1,801,265.69							
Total	One variable	24					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406WJ88	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 9	\$2,551,679.81 \$1,548,925.35						A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$4,100,605.16				0 \$0.00 KA	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406WJ96	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 44	\$1,913,783.13 \$2,476,286.77				0 \$0.00 NA	\$0.00 N	A0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		84	\$4,390,069.90				0 \$0.00 1		0 \$0.00 0	\$0.00 0 \$0.00
31406WJA3	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 21	\$1,564,150.00 \$2,719,258.01						A0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		33					0 \$0.00		0 \$0.00 0	
31406WJB1	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 13	\$180,500.00 \$3,387,409.18			-				
Total		14	\$3,567,909.18				0 \$0.00		0 \$0.00 0	
31406WJC9	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 6								
Total		8	\$1,414,162.81	100%	\$0.00		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406WJG0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,490,395.00 \$65,459,066.82							
Total		384	\$75,949,461.82	100%	\$0.00		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406WJH8	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 47	\$1,570,717.00 \$4,588,455.04							
Total		63					0 \$0.00 0		0 \$0.00 0	
31406WJJ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 29	\$778,800.00 \$4,293,917.59	84.65%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	A0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36					0 \$0.00 0		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 53	\$5,262,551.87	81.93%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		65					0 \$0.00 (0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	\$1,106,657.00 \$6,612,740.81	85.66%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLINED VIVIDE HOME LOANS INC	36					0 \$0.00 (0 \$0.00 0	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 40	\$7,480,130.67	79.57%		NA	0 \$0.00 NA	\$275,374.62 NA \$0.00 NA \$275,374.62		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	26	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Total	Unavailable Unavailable	122		83.49%	\$150,277.26	NA	0 \$0.00 NA	\$150,277.26 NA \$150,277.26		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$789,000.00							
Total	Unavailable	20 24	\$3,983,847.08	83.47%	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	6								
Total		6				-	0 \$0.00		0 \$0.00 0	
31406WJS4	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 49	\$9,399,226.00 \$9,476,382.44							
Total		_	\$18,875,608.44				0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406WJT2	COUNTRYWIDE HOME LOANS, INC. Unavailable	95 23	\$19,858,870.55 \$5,152,334.41					\$199,410.00 NA \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$25,011,204.96					\$199,410.00	0 \$0.00 0	
31406WJU9 Total	Unavailable		\$100,002,084.68 \$100,002,084.68					\$141,620.80 NA \$141,620.80	1 \$346,119.23 NA 0 1 \$346,119.23 0	
	COUNTRYWIDE HOME LOANS, INC.		\$20,997,760.11					\$510,536.09 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24		16.04%	\$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$576,400.00	50.6%	\$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$562,817.22	49.4%	\$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	

Total		7	\$1,139,217.22	100%	\$0.00	Ш	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406WJX3	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 67	\$969,193.00 \$6,607,688.76	-		_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		77	\$7,576,881.76				0 \$0.00			
31406WJY1	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 69	\$510,950.00 \$8,971,200.81			_	0 \$0.00 NA (1 \$139,441.28 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		73			\$139,441.28		1 \$139,441.28			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 10	\$640,047.32 \$1,767,769.27	73.42%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 (
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 13	\$1,393,482.00 \$1,312,000.00 \$2,705,482.00	48.49%	\$0.00	NΑ		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 18	\$3,300,286.33	76.45%	\$0.00	NΑ		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$440,800.00	İ						
Total	Unavailable	14 16	\$2,916,997.14 \$3,357,797.14			-	0 \$0.00 NA (0 \$0.00 (
31406WKG8	COUNTRYWIDE HOME LOANS, INC.	3	\$556,652.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 24	\$5,313,070.56 \$5,869,722.56			_	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WKH6	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 46	\$761,246.00 \$2,323,649.64							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore	61	\$3,084,895.64	_		\rightarrow	0 \$0.00			
31406WKP8	HSBC MORTGAGE CORPORATION (USA) Unavailable	58 20	\$14,523,068.26 \$5,405,400.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		78	\$19,928,468.26	100%	\$0.00		0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	40 36	\$8,402,746.99	48.31%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	
Total			\$17,393,929.21				0 \$0.00 (
	HSBC MORTGAGE CORPORATION (USA) Unavailable	25	\$14,174,369.57 \$5,899,050.00 \$20,073,419.57	29.39%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	HSBC MORTGAGE CORPORATION (USA)	39		İ						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$396,400.00	4.17%	\$0.00	NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,558,550.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 27	\$3,790,150.00 \$6,348,700.00			_	0 \$0.00 NA (
	HSBC MORTGAGE CORPORATION (USA)	28								
Total	Unavailable	33				-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WLW2	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 14								
Total	Unavanable	27	\$6,313,750.00				0 \$0.00 KA	\$0.00	\$0.00	
31406WR48	HSBC MORTGAGE CORPORATION (USA) Unavailable	60 19	\$15,996,252.83 \$4,012,012.37			NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	
Total		79	\$20,008,265.20	100%	\$0.00		0 \$0.00			
	HSBC MORTGAGE CORPORATION (USA) Unavailable	32 17	\$3,820,639.65	31.84%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	USDG MODEGA GE CORDONATION (USA)		\$12,000,789.65				0 \$0.00 0			
Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	28 86		31.22%	\$0.00	NΑ		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	29		ĺ						
Total	Unavailable	11 40	\$2,182,005.10	27.4%	\$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406WRD8	HSBC MORTGAGE CORPORATION (USA)	36								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 52	\$3,040,312.29 \$11,358,775.12				0 \$0.00 NA 0 0 \$0.00 0		\$0.00	
31406WSK1	HSBC MORTGAGE CORPORATION (USA)	23								
Total	Unavailable	11 34					0 \$0.00 NA (0 \$0.00 (
31406WSL9	HSBC MORTGAGE CORPORATION (USA) Unavailable	27 6	\$6,672,500.00 \$1,464,800.00							
Total		33					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406WSM7	HSBC MORTGAGE CORPORATION (USA) Unavailable	29 26	\$5,098,117.58	43.44%	\$0.00		0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	
Total		55		İ			0 \$0.00			\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	58		42.24%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	DANIZ OF AMERICA NA		\$28,400,502.64	İ			0 \$0.00 0		1 \$100,350.09 0	
31406WVB7	BANK OF AMERICA NA Unavailable	6 3 9	\$298,290.00	29.78%	\$0.00	NΑ		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	15		İ						
	Unavailable	4	\$469,190.00							

Total		1	19 \$1,527,880.	00 100%	6 1 \$83,154.1	1	0 \$0.00	1	\$83,154.11	Ш	0 \$0.00 0	\$0.00 0\$0.00
	BANK OF AMERICA NA Unavailable		18 \$2,157,657.5 5 \$942,528.			0 NA 0 NA						
Total			23 \$3,100,185.0				0 \$0.00	0			0 \$0.00 0	
	BANK OF AMERICA NA Unavailable		9 \$888,880.0 2 \$190,000.0	00 17.619	60 \$0.0	0 NA 0 NA	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANIV OF AMERICA NA		\$1,078,880.0				0 \$0.00	0			0 \$0.00 0	
Total	BANK OF AMERICA NA Unavailable	1	\$8,517,893.3 4 \$2,038,187.3 66 \$10,556,081.	30 19.319		5 NA		A 1	\$257,568.01 \$160,526.75 \$418,094.76	NΑ		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		13 \$1,957,013.0			0 NA		I				
Total		13					0 \$0.00	0			0 \$0.00 0	\$0.00 0 0 0.00
31406WY24	IRWIN MORTGAGE CORPORATION Unavailable	8 85	\$928,650.00 \$8,806,760.01		0 \$0.00 0 \$0.00							
Total		93	\$9,735,410.01		0 \$0.00		0 \$0.00	0			0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION Unavailable	29 24	\$659,700.00 \$4,575,977.00	87.4%	0 \$0.00	NΑ	0 \$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406WY40	Travailable	34 12	\$5,235,677.00 \$1,256,850.00		0 \$0.00		0 \$0.00 0 \$0.00 NA	0	,		0 \$0.00 0 0 \$0.00 NA 0	
Total	Und variable	12			0 \$0.00	_	0 \$0.00	0		_	0 \$0.00 0	
31406WY57 Total	Unavailable	12 12	\$1,236,275.00 \$1,236,275.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0			0 \$0.00 NA 0 0 \$0.00 0	
31406WYG3	IRWIN MORTGAGE CORPORATION	4	\$656,250.00		0 \$0.00					_		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 61	\$10,995,775.00 \$11,652,025.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0			0 \$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	10 84	\$1,549,039.06 \$12,470,343.07		0 \$0.00 0 \$0.00			_				\$0.00 NA 0 \$0.00 NA
Total	Unavanable	_	\$14,019,382.13		0 \$0.00	-	0 \$0.00	0		_	0 \$0.00 0	\$0.00 0 \$0.00
31406WYJ7	IRWIN MORTGAGE CORPORATION Unavailable	5 89	\$854,100.00 \$16,049,403.47		0 \$0.00	_						
Total			\$16,903,503.47		90.00			0			0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION Unavailable	11 107	\$2,026,427.35 \$19,953,137.23	90.78%	0 \$0.00	NΑ	0 \$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	IRWIN MORTGAGE CORPORATION	118	\$21,979,564.58 \$272,000.00		0 \$0.00		0 \$0.00 0 \$0.00 NA	0			0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable		\$18,777,962.73 \$19,049,962.73	98.57%	0 \$0.00 0 \$0.00	NΑ			\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	4						Ė				
Total	Unavailable		\$14,591,858.16 \$15,387,858.16		0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00	0	1		0 \$0.00 NA 0 0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION	2	\$514,000.00			NA	0 \$0.00 NA			NA	0 \$0.00 NA 0	
Total	Unavailable		\$19,433,013.09 \$19,947,013.09				0 \$0.00 NA 0 \$0.00	0			0 \$0.00 NA 0 0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION Unavailable	1 36	\$106,000.00 \$5,292,931.24									
Total		37	\$5,398,931.24	100%	90.00	Н	0 \$0.00	0	\$0.00	П	0 \$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable		\$1,912,336.12 \$23,774,313.07	92.56%		NΑ	0 \$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406X3M2	 		\$25,686,649.19 \$7,153,865.52				0 \$0.00 1 \$163,458.70 NA	0			0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavanaure	30 30	\$7,153,865.52	100%	1 \$163,458.70	IVA	1 \$163,458.70	0			0 \$0.00 NA 0	\$0.00 0 \$0.00
31406X3N0 Total	Unavailable	11 11	\$1,695,376.79 \$1,695,376.79				0 \$0.00 NA 0 \$0.00	0	1			\$0.00 NA 0 \$0.00 NA
31406X3P5	Unavailable		\$12,802,707.22									
Total	II2.11		\$12,802,707.22				0 \$0.00	0			0 \$0.00 0	
31406X3Q3 Total	Unavaliable	14 14					0 \$0.00 NA 0 \$0.00	0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31406X3R1 Total	Unavailable	21 21	\$2,479,074.95 \$2,479,074.95				0 \$0.00 NA 0 \$0.00	0	1			\$0.00 NA 0 \$0.00 NA
31406X3S9	Unavailable	19	\$1,166,252.68	100%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19					0 \$0.00	0			0 \$0.00 0	
31406X3T7 Total	Unavailable 	10 10					0 \$0.00 NA 0 \$0.00	0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31406X3U4 Total	Unavailable	13 13					0 \$0.00 NA 0 \$0.00	0	1			\$0.00 NA 0 \$0.00 NA
31406X3V2	Unavailable	35	\$1,983,602.57	100%	1 \$79,607.24	NA	1 \$79,607.24 NA	Τ	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35			1 \$79,607.24	\blacksquare	1 \$79,607.24	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406X3X8 Total	Unavailable	46 46					0 \$0.00 NA 0 \$0.00	0			0 \$0.00 NA 0 0 \$0.00 0	
31406X3Y6 Total	Unavailable	33 33					0 \$0.00 NA 0 \$0.00	0		_	0 \$0.00 NA 0 0 \$0.00 0	
31406X4B5	Unavailable		\$15,166,741.29									
Total			\$15,166,741.29	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406X4C3	NETBANK FUNDING SERVICES	1	\$60,000.00	4.04%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	11 12	, , ,	-	=		ΙΑΙ		-	0		0 \$0.0 0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA 0
	Unavailable 	13 13	\$1,746,262.26	100%	0	\$0.00 NA	Ī	\$0.00	NA		\$0.00 NA		0 NA	
31406X4F6 Total	Unavailable	10 10	\$1,278,950.02	100%	0		IA (0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406X4G4 Total	Unavailable	42 42			0		IA (=	0		0 \$0.0 0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 0 \$0.00
31406X4H2 Total	Unavailable	20 20					IA (0		0 \$0.0 0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406X4J8 Total	Unavailable	16 16			0		IA (-	0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406X4K5 Total	Unavailable	18 18			=		IA (=	0		0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406X4L3 Total	Unavailable	34 34					IA (_	0		0 \$0.0 0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406X4M1 Total	Unavailable	9	\$1,661,400.00 \$1,661,400.00		0		IA (_	0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406XCE0 Total	U.S. BANK N.A.	1 1	\$68,972.00 \$68,972.00		0		IA (0 0		0 \$0.0 0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XCF7	U.S. BANK N.A. Unavailable	1	\$47,197.95 \$35,871.13		0								0 NA 0 NA	
Total 31406XCG5	U.S. BANK N.A.	1	\$83,069.08 \$46,843.54				IA (0		0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31406XCH3	U.S. BANK N.A.	2	\$46,843.54 \$150,763.78	100%	0		IA (0	\$0.00 NA		0 NA	
Total 31406XF23	WACHOVIA MORTGAGE CORPORATION	25 25	\$150,763.78 \$5,523,658.79				IA (0		0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31406XF64	WACHOVIA MORTGAGE CORPORATION	25 14					IA C			0		0 \$0.0 . 0 \$ 0.0	0 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31406XFT4	WACHOVIA MORTGAGE CORPORATION	14			0		IA (0	\$0.00 \$0.00 NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORTGAGE CORPORATION	6 51					IA C			0		0 \$0.0 . 0 \$ 0.0	0 0 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	3 54	\$218,200.00 \$3,706,052.42		0 0		IA (-	0 0		0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	28 2 30	\$554,000.00	9.11%	0	\$0.00 NA		\$0.00	NΑ		\$0.00 NA		0 NA 0 NA 0	
31406XFW7 Total	WACHOVIA MORTGAGE CORPORATION		\$142,910,111.74 \$142,910,111.74		_		IA (_	0		0 \$0.0 0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XFX5	WACHOVIA MORTGAGE CORPORATION Unavailable	42 8			_								0 NA 0 NA	
Total 31406XFY3	WACHOVIA MORTGAGE CORPORATION	50	, , , ,				IA (0		0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36			0 0		IA (_	0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406XFZ0 Total	WACHOVIA MORTGAGE CORPORATION	47 47	1 - , - ,		0 0		IA (-	-	0 0	4	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406XL26 Total	FIRST HORIZON HOME LOAN CORPORATION	12 12	4 / /		=		(A)		-	0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406XL34 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	3	\$56,954,306.27 \$897,700.00 \$57,852,006.27	1.55%	0	,		\$0.00	NΑ	0			0 NA 0 NA 0	
31406XL42	FIRST HORIZON HOME LOAN CORPORATION Unavailable	7	\$44,244,729.74 \$1,500,642.29	3.28%	0	\$0.00 NA		\$0.00	NΑ	_	\$0.00 NA	0 \$0.0	0 NA 0 NA	\$0.00 NA 0 \$0.00 NA
Total 31406XL59	FIRST HORIZON HOME LOAN CORPORATION		\$45,745,372.03 \$11,821,481.00		0		IA (0		0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 52	\$499,000.00 \$12,320,481.00		0 0		IA (_	0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	FIRST HORIZON HOME LOAN CORPORATION	5 5	\$1,235,300.90	100%	0	\$0.00	(\$0.00		0	\$0.00	0 \$0.0		80.00 0 0 0 0 0
Total	FIRST HORIZON HOME LOAN CORPORATION	5 5	\$1,500,421.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0 \$0.0		80.00 0 80.00
Total	FIRST HORIZON HOME LOAN CORPORATION	93	\$17,508,985.91 \$17,508,985.91	100%	1		(\$0.00		1	\$131,361.40 NA \$131,361.40	0 \$0.0		\$0.00 0 \$0.00
Total	FIRST HORIZON HOME LOAN CORPORATION	149	\$21,378,735.36 \$21,378,735.36	100%	1	\$83,770.95	(\$0.00		0	\$0.00	0 \$0.0	0	1 \$83,770.95 NA 0 \$0.00 NA 1 \$83,770.95 0 \$0.00
31406XLX8 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	3	\$20,968,185.17 \$409,835.92 \$21,378,021.09	1.92%	0	\$0.00 NA		\$0.00	NΑ		\$0.00 NA		0 NA 0 NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	23				\$0.00 N		\$0.00	NA		\$0.00 NA		0 NA	\$0.00 NA 0 \$0.00 NA

Total		23	\$3,127,113.67	100%	0 \$0.00	Щ	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406XLZ3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	15	\$3,332,892.73 \$168,750.00		0 \$0.00					
Total		16						0 \$0.00		0 \$0.00 0 \$0.00
31406XNM0 Total	Unavailable	8 8	\$1,352,500.00 \$1,352,500.0 0		0 \$0.00 0 \$0.00	-		0 \$0.00 N 0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31406XNR9	Unavailable	11	\$2,225,259.00			-			IA 0 \$0.00 NA	
Total 31406XNS7	Unavailable	11	\$2,225,259.00 \$1,405,300.00		0 \$0.00			0 \$0.00 N		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	9	\$1,405,300.00 \$1,405,300.00			_		0 \$0.00		0 \$0.00 0 \$0.00 NA
31406XNT5 Total	Unavailable	21 21	\$3,537,946.00 \$3,537,946.00		0 \$0.00 0 \$0.00	-		0 \$0.00 N		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406XNU2	Unavailable	23	\$4,338,450.00		0 \$0.00			0 \$0.00 N		
Total		23	\$4,338,450.00					0 \$0.00		0 \$0.00 0\$0.00
31406XNV0 Total	OPTEUM GROUP	18 18	\$3,177,227.00 \$3,177,227.0 0					0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406XT28	FLAGSTAR BANK, FSB Unavailable	3 26	\$213,867.72 \$5,501,633.36		0 \$0.00					
Total	One variable	29	\$5,715,501.08		0 \$0.00			0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31406XT36 Total	Unavailable	24 24	\$4,143,050.25 \$4,143,050.2 5	1 1	0 \$0.00 0 \$0.00			0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406XT44	FLAGSTAR BANK, FSB	8	\$1,794,498.66		_				IA 0 \$0.00 NA	
Total	Unavailable	62 70	\$14,589,429.30 \$16,383,927.96				1 \$267,905.27 NA 1 \$267,905.27	0 \$0.00 N 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406XT51	FLAGSTAR BANK, FSB Unavailable	2	\$318,360.00 \$31,976,374.00		0 \$0.00				IA 0 \$0.00 NA	
Total	Unavanable		\$32,294,734.00		0 \$0.00			0 \$0.00		0 \$0.00 NA 0 50.00 NA 0 \$0.00 0 \$0.00
31406XT69	FLAGSTAR BANK, FSB Unavailable	6 55	\$1,648,676.54 \$12,649,772.11		0 \$0.00 0 \$0.00					
Total		_	\$14,298,448.65		0 \$0.00	=		0 \$0.00		0 \$0.00 0 \$0.00
31406XT93	FLAGSTAR BANK, FSB Unavailable	20 159	\$1,127,606.05 \$9,685,645.82	89.57%	0 \$0.00 0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		179	\$10,813,251.87		0 \$0.00			0 \$0.00		0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	103	\$1,029,600.00 \$22,483,225.69 \$23,512,825.6 9	95.62%	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31406XTF9	FLAGSTAR BANK, FSB	106	\$1,225,337.60		0 \$0.00					
Total	Unavailable	66 72	\$13,635,382.95 \$14,860,720.5 5	91.75%	0 \$0.00	NΑ	0 \$0.00 NA		IA 0 \$0.00 NA	
31406XTG7	FLAGSTAR BANK, FSB		\$2,634,430.11		0 \$0.00	NA	\$0.00 NA	0 \$0.00 N		
Total	Unavailable		\$16,300,286.44 \$18,934,716.5 5				\$0.00	0 \$0.00 N 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406XTH5	FLAGSTAR BANK, FSB	18 81	\$2,407,446.44 \$10,550,563.27				\$0.00 NA		IA 0 \$0.00 NA	
Total	Unavailable 		\$10,550,563.27 \$12,958,009.71					0 \$0.00 N 0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406XTJ1	FLAGSTAR BANK, FSB Unavailable	6 68			0 \$0.00 1 \$295,159.93			0 \$0.00 N 1 \$295,159.93 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		74	\$17,997,608.51	100%	1 \$295,159.93		\$0.00	1 \$295,159.93	0 \$0.00	0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable			98.63%	1 \$154,534.73	NΑ	\$0.00 NA	1 \$154,534.73 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	FLAGSTAR BANK, FSB	20			1 \$154,534.73 0 \$0.00			1 \$154,534.73 0 \$0.00 N		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	139		87.63%	0 \$0.00	NΑ	\$0.00 NA		IA 0 \$0.00 NA	
	FLAGSTAR BANK, FSB	5	\$1,034,451.44							
Total	Unavailable			91.68%	0 \$0.00	NΑ	\$0.00 NA		IA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406XTN2	FLAGSTAR BANK, FSB	8	\$1,040,226.46						IA 0 \$0.00 NA	
Total	Unavailable		\$10,473,517.24 \$11,513,743.7 0					0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406XTP7	FLAGSTAR BANK, FSB Unavailable	3	\$669,920.00 \$21,150,135.55							
Total	Control of the Contro		\$21,820,055.55					0 \$0.00		0 \$0.00 0 \$0.00
31406XTQ5	FLAGSTAR BANK, FSB Unavailable		\$15,338,002.04	91.59%	0 \$0.00					
Total		70	\$16,746,605.21	100%	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	5 41		90.93%	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	EL ACCTAD DANIZ ECD	46	\$10,003,540.00					0 \$0.00		0 \$0.00 0 \$0.00
31406XTS1 Total	FLAGSTAR BANK, FSB Unavailable	38 42	\$637,534.00 \$9,363,900.00 \$10,001,434.0 0	93.63%	0 \$0.00	NΑ	\$0.00 NA		IA 0 \$0.00 NA	
	FLAGSTAR BANK, FSB	9								
Total	Unavailable	80	\$10,385,065.69 \$11,585,206.96	89.64%	0 \$0.00	NΑ	\$0.00 NA		IA 0 \$0.00 NA	
	FLAGSTAR BANK, FSB	4	\$726,700.00		0 \$0.00					
	· -									

	Unavailable	63	\$11,724,070.76	94.16%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		67	\$12,450,770.76	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00 0	
	FLAGSTAR BANK, FSB	9	4-,,0-0100							
Total	Unavailable		\$13,860,762.08 \$15,038,682.08		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406XTW2	FLAGSTAR BANK, FSB	3	\$674,000.00	5.6%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	47	\$11,369,098.45	94.4%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		50	\$12,043,098.45	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	5 65	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00	_				
Total	Chavendore		\$15,004,961.00		0 \$0.00	_	0 \$0.00		0 \$0.00 0	
31406XTY8	FLAGSTAR BANK, FSB	4	\$821,405.10	5.48%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,179,795.16 \$15,001,200.2 6					1 \$101,823.99 NA 1 \$101,823.99	0 \$0.00 NA 0 0 \$0.00 0	
		/5								
	FLAGSTAR BANK, FSB Unavailable	33	\$810,616.61 \$6,775,338.18		0 \$0.00					
Total		36	\$7,585,954.79	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0	
31406XUA8	FLAGSTAR BANK, FSB	4	\$397,100.00		0 \$0.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	102 106	\$9,920,506.14 \$10,317,606.1 4		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406XUB6	FLAGSTAR BANK, FSB	6	\$1,263,600.00	8.04%	0 \$0.00	NA	0 \$0.00 NA		0 \$0.00 NA 0	
	Unavailable	61	\$14,459,545.20	91.96%	1 \$211,922.67	NΑ	0 \$0.00 NA	0 \$0.00 NA	1 \$211,922.67 NA 0	\$0.00 NA 0 \$0.00 NA
Total		67	\$15,723,145.20				0 \$0.00		1 \$211,922.67 0	
31406XUC4	FLAGSTAR BANK, FSB Unavailable	7 95	\$2,195,400.90 \$24,386,182.90			_	0 \$0.00 NA 1 \$219,849.87 NA			
Total	/	102			1 \$219,849.87		1 \$219,849.87		0 \$0.00 0	
31406XUD2	FLAGSTAR BANK, FSB	2	\$383,820.00							
Total	Unavailable	52 54	\$9,326,527.58 \$9,710,347.5 8		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	ELACCTAR RANK ECR									
	FLAGSTAR BANK, FSB Unavailable	55 55	\$671,640.00 \$5,466,507.23	89.06%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		62	\$6,138,147.23	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	4 82	\$565,705.00		0 \$0.00					
Total	Unavailable	_	\$10,871,931.00 \$11,437,636.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0	
31406XUG5	FLAGSTAR BANK, FSB	4	\$226,700.00	7.34%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 46	\$2,860,422.00	92.66%	0 \$0.00 0 \$0.0 0	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		40								
	FLAGSTAR BANK, FSB Unavailable	5 17	\$847,840.00 \$3,305,900.00		0 \$0.00					
Total		22	\$4,153,740.00	100%			0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	2				NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 47							0 \$0.00 NA 0 0 \$0.00 0	
31406VIII.4	FLAGSTAR BANK, FSB	1	\$179,980.00	3 249/	0 \$0.00	NΑ			0 \$0.00 NA 0	
	Unavailable	30	\$5,382,082.94	96.76%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		31	\$5,562,062.94	100%	0 \$0.00		0 \$0.00		0 \$0.00 0	
31406XUM2	FLAGSTAR BANK, FSB Unavailable	6 37	\$340,357.98 \$2,473,470.91							
Total		43					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406XUN0	Unavailable	17	\$1,660,066.59							\$0.00 NA 0 \$0.00 NA
Total		17	\$1,660,066.59	100%	0 \$0.00	H	0 \$0.00	0 \$0.00	0 \$0.00 0	
31406XUP5 Total	Unavailable	53 53					0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
		33								
31406XUQ3	FLAGSTAR BANK, FSB Unavailable		\$511,650.00 \$10,897,110.00	95.52%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,408,760.00				0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31406XUR1	Unavailable	21			0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	, ,,				0 \$0.00		0 \$0.00 0	
31406XUS9	FLAGSTAR BANK, FSB Unavailable	43	\$451,230.00 \$9,996,550.00							
Total			\$10,447,780.00		0 \$0.00		0 \$0.00		0 \$0.00 0	
31406XUT7	FLAGSTAR BANK, FSB	1	\$261,000.00							
Total	Unavailable	67 68	\$14,932,380.70 \$15,193,380.70		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	ET ACSTAD DANIK ESD	1	\$196,500.00							
	FLAGSTAR BANK, FSB Unavailable	6	\$1,302,650.00	86.89%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,499,150.00	100%	0 \$0.00	H	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406XUV2	Unavailable	18								
Total		18					0 \$0.00		0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	2 11	\$299,800.00 \$2,729,950.00		0 \$0.00					
Total		13					0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406XUX8	FLAGSTAR BANK, FSB	11				NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	168 179	\$32,960,089.00 \$35,141,949.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR BANK, FSB	16			0 \$0.00					
PT400Y0 I P	I LAGOTAK DANK, FOD	10	,000,000.00 ,000,000.00	վութ.৯2%	oj \$0.00	μvΑ	o _I au.uu[NA]	oj 50.00JINA	υ φυ.υυ[NA]U	φυ.υσμικΑμορυ.υσμικΑ

Total	Unavailable	67 83	\$12,267,645.00 \$15,135,645.00			-	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00 \$0.00 0	
	EVACOTAD DANY, FOR		, , , , , , , , , , , , , , , , , , , ,								
31406XUZ3	FLAGSTAR BANK, FSB Unavailable	10 34	\$1,571,400.00 \$5,442,703.00		0 \$0.00				-		
Total		44	\$7,014,103.00	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
31406XV25 Total	FIRST FINANCIAL CARIBBEAN CORPORATION		\$71,764,369.28 \$71,764,369.28		2 \$324,612.45 2 \$324,612.45		1 \$67,043.65 NA 1 \$67,043.65	1 \$257,568.80 1 \$257,568.80		0 \$0.00 NA 0 0 \$0.00 0	
31406XV33 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	353 353	\$34,485,277.17 \$34,485,277.17		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31406XV41	FIRST FINANCIAL CARIBBEAN CORPORATION	240	\$18,385,079.47	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	
Total		=	\$18,385,079.47	=	0 \$0.00		0 \$0.00	0 \$0.00	-	0 \$0.00 0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	8			0 \$0.00	_					
Total	l I	8	\$1,608,193.94	100%	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	
31406XV66 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	28 28	\$4,722,805.96 \$4,722,805.96		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31406XV74	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$7,348,848.16	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	
Total	The Thirteen E. G. Madde I. W. Gold on the Co.	43	\$7,348,848.16	=	0 \$0.00	-	0 \$0.00	0 \$0.00	-	0 \$0.00 0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,747,248.94		0 \$0.00	-			-		
Total		11	\$1,747,248.94	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00		0 \$0.00 0	
31406XV90 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	16 16	\$1,909,762.86 \$1,909,762.86		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31406XVB5	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,559,077.98		0 \$0.00			0 \$0.00			
Total		16	\$2,559,077.98	=	0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00	-	0 \$0.00 NA 0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,701,334.16		0 \$0.00	-			-		
Total		18	\$2,701,334.16	100%			0 \$0.00	0 \$0.00		0 \$0.00 0	
31406XVN9 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	23 23	\$3,527,195.65 \$3,527,195.65		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406XVP4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$2,082,149.84	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$2,082,149.84		0 \$0.00	-	0 \$0.00	0 \$0.00	-	0 \$0.00 0	
31406XVQ2 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	22 22	\$3,240,149.09 \$3,240,149.09		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
Total	FIRST FINANCIAL CARIBBEAN CORPORATION	16 16	\$1,990,747.08 \$1,990,747.08	_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406XVS8	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,162,731.29	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,162,731.29	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406XVU3 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	152 152	\$18,141,699.45 \$18,141,699.45		1 \$188,072.71 1 \$188,072.71	_	1 \$188,072.71 NA 1 \$188,072.71	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406XVV1	FIRST FINANCIAL CARIBBEAN CORPORATION		\$10,136,057.37				0 \$0.00 NA	0 \$0.00	ΝΔ		
Total	The Thirteen E. G. Maddell II. Control		\$10,136,057.37				0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$4,197,299.18			-			-	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		46	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0 \$0.00		0 \$0.00 0	
31406XVX7 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	136 136	\$7,315,110.97 \$7,315,110.97			_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406XVY5	FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$28,634,036.92	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		210	\$28,634,036.92	100%	0 \$0.00	П	0 \$0.00	0 \$0.00	П	0 \$0.00 0	
31406XVZ2 Total	FIRST FINANCIAL CARIBBEAN CORPORATION		\$128,319,091.59 \$128,319,091.59		1 /		1 \$292,335.48 NA 1 \$292,335.48	1 \$264,967.59 1 \$264,967.59		0 \$0.00 NA 0 0 \$0.00 0	
	FIRST HODIZON HOME LOAN CORPORATION							,			
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	24 1	\$50,358.68	3.84%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25			0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	
31406XX31 Total	FIRST HORIZON HOME LOAN CORPORATION	21 21	\$3,163,155.87 \$3,163,155.87				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31406XX49	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,475,291.94	99.29%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 49	\$60,800.00	0.71%	0 \$0.00	NA			NA		\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,585,778.59								
	Unavailable Unavailable	1	\$88,000.00	1.88%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		48					0 \$0.00	0 \$0.00		0 \$0.00 0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	27 1	\$5,536,201.00 \$280,200.12	4.82%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	\$5,816,401.12	100%	0 \$0.00	H	0 \$0.00	0 \$0.00	H	0 \$0.00 0	
31406XXW7 Total	FIRST HORIZON HOME LOAN CORPORATION	14 14	\$3,043,914.69 \$3,043,914.69				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,223,654.48								
	Unavailable	1 28	\$317,100.00	4.85%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FIRST HODIZON VOLTO CONTROL CONTROL						0 \$0.00	0 \$0.00			
31406XXY3 Total	FIRST HORIZON HOME LOAN CORPORATION	20 20	\$2,819,125.24 \$2,819,125.24				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31406XXZ0	FIRST HORIZON HOME LOAN CORPORATION	65	\$3,710,536.34								
Total	Unavailable	2 67	\$102,800.00 \$3,813,336.34				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA NA	54			0 \$0.00			0 \$0.00			
001710		, J4	,00 +,020.00		φο.σε		., \$0.00 PA	ψ0.00	- 14 3		-21001111100000111A

	Unavailable	17	. , ,			NA				
Total		71	\$4,741,377.92	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	52 19	\$5,192,629.99 \$1,892,463.36			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		71	\$7,085,093.35				0 \$0.00		0 \$0.00 0	
	BANK OF AMERICA NA	483	\$91,857,902.96						2 \$340,435.65 NA 0	
Total	Unavailable		\$74,309,627.52 \$166,167,530.48			NA (0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 2 \$340,435.65 0	
31406Y5B2	BANK OF AMERICA NA	114	\$18,816,734.90	95.27%	0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 119	\$934,500.00 \$19,751,234.90			NA			0 \$0.00 NA 0 0 \$0.00 0	
	DANK OF AMERICA NA	113								
31406Y6N5 Total	BANK OF AMERICA NA	9	\$1,258,325.63 \$1,258,325.6 3			NA			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Y6Q8	BANK OF AMERICA NA	19	\$1,736,618.79	100%	0 \$0.00	NA	0 \$0.00 NA) \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$1,736,618.79	100%	0 \$0.00		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA	42	\$5,273,623.85 \$267,117.74			NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	43			0 \$0.00	NA			0 \$0.00 NA 0	
31406Y6S4	BANK OF AMERICA NA	176	\$9,951,205.00	99.4%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA		
Total	Unavailable	1 177	\$60,000.00 \$10,011,205.00			NA	0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31406V6T2	BANK OF AMERICA NA	120	\$12,015,413.86	99.26%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$89,300.00	0.74%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,104,713.86						0 \$0.00 0	
31406Y6U9 Total	BANK OF AMERICA NA	86 86	\$11,009,080.06 \$11,009,080.06			NA			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Y6V7	BANK OF AMERICA NA	29	\$6,789,239.28	100%	0 \$0.00	NA	0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	\$6,789,239.28	100%	0 \$0.00				0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	46	\$8,791,427.96 \$1,308,157.90			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	52			0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31406YAP5	WACHOVIA MORTGAGE CORPORATION	28	\$4,839,084.17	95.86%	0 \$0.00	NA				
Total	Unavailable	29	\$209,000.00 \$5,048,084.17		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YAO3	WACHOVIA MORTGAGE CORPORATION	31	\$6,121,478.23	75 93%	0 \$0.00	NA	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 41	\$1,940,418.97 \$8,061,897.20	24.07%		NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406YCG3 Total	Unavaliable	34 34	\$6,648,238.95 \$6,648,238.9 5			NA	0 \$0.00 NA (0 \$0.00 (0 \$0.00 0	
31406YCH1	Unavailable	48	\$10,115,519.29	100%	0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		48	\$10,115,519.29	100%	0 \$0.00	-	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	8 50	\$1,960,629.15 \$11,534,997.41			NA (
Total			\$13,495,626.56				0 \$0.00		0 \$0.00 0	
31406YCK4	Unavailable	15	\$3,677,019.60			NA				
Total		15							0 \$0.00 0	
31406YCM0	INDYMAC BANK, FSB Unavailable	21	\$799,552.19 \$4,602,331.41			NA (
Total		24	\$5,401,883.60	100%	0 \$0.00		0 \$0.00 (\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
-	INDYMAC BANK, FSB Unavailable	9 26	\$2,618,472.42 \$5,635,882.00		0 \$0.00 0 \$0.00	NA (
Total	ena vanable	35	\$8,254,354.42				0 \$0.00		0 \$0.00 0	
31406YCP3	INDYMAC BANK, FSB	1	\$104,000.00			NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 43	\$8,325,501.17 \$8,429,501.17			-	0 \$0.00	\$0.00	0 \$0.00 0	
31406YCQ1	Unavailable	19	\$5,220,911.24	100%	0 \$0.00	NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$5,220,911.24		0 \$0.00	П	0 \$0.00	\$0.00	0 \$0.00 0	
31406YCR9 Total	Unavailable	5 5	\$1,108,550.32 \$1,108,550.3 2			NA			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DIDVIMA C DANIK FOR									
	INDYMAC BANK, FSB Unavailable	13	\$819,957.95 \$2,628,607.07	76.22%	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$3,448,565.02				0 \$0.00 (0 \$0.00 0	
31406YCT5	INDYMAC BANK, FSB Unavailable	5	\$1,206,225.47 \$1,526,156.44			NA (
Total		12					0 \$0.00		0 \$0.00 0	
31406YCU2	INDYMAC BANK, FSB Unavailable	5	\$720,674.21 \$1,701,112.14			NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	оначини	14			0 \$0.00		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	1	\$162,010.00			NA (0 \$0.00 NA	\$0.00 NA		
Total	Unavailable	97 98	\$17,855,146.66 \$18,017,156.66			NA			0 \$0.00 0	
31406YCZ1	INDYMAC BANK, FSB	3	\$750,000.00	3.59%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	87 90	\$20,163,444.11 \$20,913,444.11	96.41%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406YDT4	Unavailable	30								
Total	Опалапаріє	2	\$148,525.64 \$148,525.6 4			NA	0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
	•	-		-		-				

21.40CVEM0	TIC DANIZNA		\$460,374.22	100%	0	\$0.00	NI A	0 \$0.00	NT A	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	5	\$460,374.22 \$460,374.22		_		-	0 \$0.00 80.00	_	0 \$0.00 80.00	-	0 \$0.00 0 \$0.00	NA C	
	U.S. BANK N.A.	5	\$419,600.51	_	_		_		-		=			
Total		5	\$419,600.51					0 \$0.00		0 \$0.00		\$0.00		
	GMAC MORTGAGE CORPORATION Unavailable	74	\$11,674,192.22 \$13,359,508.30	53.37%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 N
Total			\$25,033,700.52					0 \$0.00		0 \$0.00				
31406YFL9	GMAC MORTGAGE CORPORATION Unavailable	20 22	\$5,417,762.70	54.13%	0	\$0.00	NΑ	0 \$0.00						
Total		42	\$10,009,691.70	100%	0	\$0.00		0 \$0.00	H	0 \$0.00		\$0.00	(0 \$0.00 0 \$0.00
31406YFN5	GMAC MORTGAGE CORPORATION Unavailable	45 85												
Total		130	\$25,006,761.39	100%	0	\$0.00		0 \$0.00	H	0 \$0.00		\$0.00	(0 \$0.00 0 \$0.00
31406YFY1	GMAC MORTGAGE CORPORATION Unavailable	14 32	\$2,782,451.97 \$7,235,926.18											
Total		46						0 \$0.00	H	0 \$0.00		\$0.00	(
31406YGC8	GMAC MORTGAGE CORPORATION Unavailable	33			0	1			_					
Total			\$10,000,769.97					0 \$0.00		0 \$0.00			C	\$0.00 0 \$0.00
31406YGD6	GMAC MORTGAGE CORPORATION Unavailable	104	\$18,610,200.74 \$1,420,230.09		0									
Total	Onevendore	112	, , .,					0 \$0.00	_	0 \$0.00			(
31406YGF1	GMAC MORTGAGE CORPORATION	19	. , ,		_				_				_	
Fotal	Unavailable	100 119	\$20,971,510.50 \$24,994,530.4 5		_		-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
31406YGR5	GMAC MORTGAGE CORPORATION	-	\$29,684,835.38		-				-				_	
Total	Unavailable	20 173			0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
31406YGS3	GMAC MORTGAGE CORPORATION	18			0									
Total	Unavailable	93 111	\$21,615,576.00 \$25,011,474.99		0 0			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA (
31406YGT1	GMAC MORTGAGE CORPORATION		\$30,443,192.69											
Total	Unavailable		\$19,559,187.19 \$50,002,379.88					0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	=			
31406YGU8	GMAC MORTGAGE CORPORATION	24	\$4,675,364.75	36.97%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	34 58	\$7,970,802.19 \$12,646,166.94		=		_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00			NA (
31406YGV6	Unavailable	9			0					0 \$0.00	NA			
Total		9			_		_	0 \$0.00		0 \$0.00			C	
	GMAC MORTGAGE CORPORATION Unavailable	72 13	\$13,104,649.06 \$2,933,435.04		_		$\overline{}$		_		$\overline{}$		_	
Гotal			\$16,038,084.10					0 \$0.00		0 \$0.00				
31406YS27 Total	U.S. BANK N.A.	2	\$201,241.22 \$201,241.2 2					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		
	U.S. BANK N.A.	1												
Total	U.S. BANKIN.A.	1						0 \$0.00		0 \$0.00	_	0 \$0.00 0 \$0.00		
	U.S. BANK N.A.	2	\$166,723.70											
Total		2						0 \$0.00		0 \$0.00				
31406YS50 Total	U.S. BANK N.A.	1 1						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				
	NATIONAL CITY MORTGAGE COMPANY	47												
Total	Unavailable	13 60			_			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				
	U.S. BANK N.A.	2	\$268,853.51											
Total		2						0 \$0.00		0 \$0.00				
31406YSZ4 Total	U.S. BANK N.A.	1 1	\$205,005.13 \$205,005.1 3					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				
31406YTA8	NATIONAL CITY MORTGAGE COMPANY	39	\$8,337,978.55	48.27%	0	\$0.00					NA	\$0.00	NA (\$0.00 NA 0 \$0.00 N
Total	Unavailable	45 84	\$8,935,342.20 \$17,273,320.75	51.73%	0	\$0.00	NΑ				NΑ	\$0.00	NA	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	4										0 \$0.00	NA (\$0.00 NA 0 \$0.00 N
Fotal	Unavailable	1 5	\$198,358.76	18.79%	0	\$0.00	NΑ		NA		NA	\$0.00	NA (\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	20												
Total	Unavailable	81		78.35%	0	\$0.00	NΑ		NA		NΑ		NA	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	57												
Total	Unavailable	79 136	\$5,266,143.52	59.07%	0	\$0.00	NΑ		NA		NΑ	\$0.00	NA	\$0.00 NA 0 \$0.00 N
i	CLINITALIST MODIC ACE INC													
	SUNTRUST MORTGAGE INC. Unavailable	-	\$22,732,717.13	94.21%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	\$0.00 NA 0 \$0.00 N
Total	CURVED VOTE A CONTROL	96	, , ,					0 \$0.00		0 \$0.00				
	SUNTRUST MORTGAGE INC. Unavailable	44 81	\$5,605,367.71	64.87%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	\$0.00 NA 0 \$0.00 N
Total		125	\$8,640,793.96	100%	0	\$0.00		0 \$0.00	H	0 \$0.00		\$0.00	0	0 \$0.00 0 \$0.00
	·	-		9	_		_	*	-				_	

31406YV64	SUNTRUST MORTGAGE INC.	28						\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 84	\$5,556,284.68 \$8,292,733.46		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YV72	SUNTRUST MORTGAGE INC.	32	\$3,148,163.43	33.23%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 97	\$6,325,320.28 \$9,473,483.71		0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	28	\$5,651,303.37					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	67 95	\$14,431,203.67 \$20,082,507.0 4	71.86%	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total										
	SUNTRUST MORTGAGE INC. Unavailable	29 72	\$6,445,250.10 \$14,313,272.06	68.95%		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		101	\$20,758,522.16	100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406YVH0	SUNTRUST MORTGAGE INC. Unavailable	63 51	\$4,191,219.22 \$3,651,061.27		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		114	\$7,842,280.49	100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406YVJ6	SUNTRUST MORTGAGE INC. Unavailable	8 32	\$792,269.95 \$3,180,596.90		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	40	\$3,972,866.85				0 \$0.00 Q	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406YVK3	SUNTRUST MORTGAGE INC.	48	\$8,113,027.28		0 \$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 99	\$7,672,937.95 \$15,785,965.2 3		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YVL1	SUNTRUST MORTGAGE INC.	26	\$4,044,624.67	29.43%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 95	\$9,698,340.03 \$13,742,964.70		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	57	\$10,082,490.73		0 \$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$2,215,323.93 \$12,297,814.6 6	18.01%	0 \$0.00 0 \$0.0 0	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	58	\$3,511,339.02		0 \$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 121	\$3,910,992.72 \$7,422,331.74	52.69%	0 \$0.00 0 \$0.00	NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	20	\$1,944,273.88		0 \$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 50.00 NA
	Unavailable	29	\$2,802,017.52	59.04%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		49	\$4,746,291.40		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	15 14	\$1,795,471.79 \$1,668,463.72	48.17%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	 	29	\$3,463,935.51	100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406YVR8	SUNTRUST MORTGAGE INC. Unavailable	60 86	\$14,167,936.28 \$19,538,585.03		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		146	\$33,706,521.31	100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406YVS6	SUNTRUST MORTGAGE INC. Unavailable	70 21	\$4,664,559.42 \$1,462,641.29		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		91	\$6,127,200.71				0 \$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31406YVT4	SUNTRUST MORTGAGE INC. Unavailable	33 44	\$2,244,759.00 \$3,041,563.77		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Total valuable	77	\$5,286,322.77				0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406YVU1	SUNTRUST MORTGAGE INC.	51 35	\$4,963,259.57 \$3,469,481.26		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	86	\$8,432,740.83				0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YVV9	SUNTRUST MORTGAGE INC.	13	\$1,550,514.29					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 28	\$1,796,411.24 \$3,346,925.5 3				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YVW7	SUNTRUST MORTGAGE INC.	5	\$1,264,787.13					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 71	\$17,891,702.13 \$19,156,489.26				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YVX5	SUNTRUST MORTGAGE INC.		\$18,841,682.58		0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	80 161	\$18,588,747.92 \$37,430,430.5 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YVY3	SUNTRUST MORTGAGE INC.	45	\$9,507,193.55	58.23%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 80	\$6,820,022.79	41.77%	1 \$307,796.36	NA	1 \$307,796.36 NA 0 1 \$307,796.36 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$17,869,886.84					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$17,869,886.84				0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406YW55	FREEDOM MORTGAGE CORP. Unavailable	11	\$1,423,403.39 \$587,409.29					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	C.m. rundor	15	\$2,010,812.68				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31406YW63	FREEDOM MORTGAGE CORP.	4	\$783,500.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	\$240,000.00 \$1,023,500.0 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YW71	FREEDOM MORTGAGE CORP.	4	\$562,000.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 6	\$467,721.66 \$1,029,721.6 6		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YW89	FREEDOM MORTGAGE CORP.	4	\$769,602.11		0 \$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 5	\$257,000.00 \$1,026,602.11		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YWA4	SUNTRUST MORTGAGE INC.	25	\$2,383,911.00	29.94%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 84	\$5,577,433.84 \$7,961,344.8 4	70.06%	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	23	\$3,085,980.89					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
O17001 WDZ	- STATE OF MORE GROWING.	1 23	\$5,000,000.0S	100/0	- 	1.1/1	- φυ.υσμιτή σ	φοισσμιληση	\$0.00[IAN[0]	φυισομτιτήσφοισσμική

Total		23	\$3,085,980.89	100%	0 \$0.00	0	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406YWC0	SUNTRUST MORTGAGE INC. Unavailable	20 17	\$1,918,142.29 \$1,704,971.24		0 \$0.00 0 \$0.00					
Total		37	\$3,623,113.53	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	14 16	\$2,917,388.23 \$2,937,001.00	50.17%	0 \$0.00 0 \$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	30 36	\$5,854,389.23 \$2,554,588.16		0 \$0.00 0 \$0.00				0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	53 89	\$3,864,440.06 \$6,419,028.22	60.2%	0 \$0.00 0 \$0.00	NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406YWF3	SUNTRUST MORTGAGE INC.	27	\$3,754,523.12		0 \$0.00			\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	64 91	\$9,301,025.23 \$13,055,548.35		0 \$0.00 0 \$0.0 0	_			0 \$0.00 0	\$0.00 0 \$0.00
31406YWG1	SUNTRUST MORTGAGE INC. Unavailable	21	\$1,412,297.43 \$4,486,951.21		0 \$0.00 0 \$0.00	-				\$0.00 NA 0 \$0.00 NA
Total	Ullavallaule	85	\$5,899,248.64			_			0 \$0.00 0	
31406YWH9	SUNTRUST MORTGAGE INC. Unavailable	20 37	\$1,228,262.13 \$2,267,676.17	64.87%	0 \$0.00 0 \$0.00	NA	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GUNTERVIOT MORTICA CE INC	57	\$3,495,938.30		0 \$0.00				0 \$0.00 0	
Total	SUNTRUST MORTGAGE INC. Unavailable	20 9 29	\$3,818,095.14 \$1,776,177.68 \$5,594,272.82	31.75%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	3	\$338,518.45							
Total		3	, ,						0 \$0.00 0	
31406YX39 Total	U.S. BANK N.A.	4	\$610,200.00 \$610,200.00		0 \$0.00 0 \$0.0 0				0 \$0.00 0	\$0.00 0 \$0.00
31406YX47 Total	U.S. BANK N.A.	3	\$222,307.94 \$222,307.94		0 \$0.00 0 \$0.00	-			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	3	\$368,150.00							
Total		3	\$368,150.00						0 \$0.00 0	
	FREEDOM MORTGAGE CORP. Unavailable	3	\$449,700.00 \$560,350.00	55.48%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	5	\$1,010,050.00 \$812,112.91		0 \$0.00 0 \$0.00				0 \$0.00 0 0 \$0.00 NA 0	
Total	U.S. BANKIV.A.	7	\$812,112.91		0 \$0.00				0 \$0.00 0	
31406YXZ8 Total	U.S. BANK N.A.	4	\$412,268.43 \$412,268.43		0 \$0.00 0 \$0.00	-			0 \$0.00 NA 0 0 \$0.00 0	
31406YYB0	BANKFINANCIAL FSB	11	\$2,327,225.58		0 \$0.00					
Total	Unavailable	13	\$432,300.00 \$2,759,525.58		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31406YYL8 Total	HARWOOD STREET FUNDING I, LLC	17 17	\$2,258,916.79 \$2,258,916.79		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
	HARWOOD STREET FUNDING I, LLC	41	\$2,857,047.42			_				\$0.00 NA 0 \$0.00 NA
Total	HARWOOD STREET FUNDING I, LLC	41 26	\$2,857,047.42 \$2,487,080.95						0 \$0.00 0 0 \$0.00 NA 0	
Total	HARWOOD STREET FORDING I, EEC	26	\$2,487,080.95		0 \$0.00	-			0 \$0.00 0	
31406YYP9 Total	HARWOOD STREET FUNDING I, LLC		\$15,450,596.81 \$15,450,596.81						0 \$0.00 0	
_	HARWOOD STREET FUNDING I, LLC	47 47	\$2,976,517.95			_				
Total 31406YYR5	HARWOOD STREET FUNDING I, LLC	53	\$2,976,517.95 \$5,303,234.14						0 \$0.00 0 0 \$0.00 NA 0	
Total		53	\$5,303,234.14			-			0 \$0.00 0	\$0.00 0 \$0.00
31406YYS3 Total	HARWOOD STREET FUNDING I, LLC	66 66	\$8,553,313.81 \$8,553,313.81						0 \$0.00 0	
31406YYT1 Total	HARWOOD STREET FUNDING I, LLC		\$13,105,423.19 \$13,105,423.19			_			0 \$0.00 NA 0 0 \$0.00 0	
	HARWOOD STREET FUNDING I, LLC		\$93,410,302.31		2 \$266,784.23			\$266,784.23 NA		
Total			\$93,410,302.31						0 \$0.00 0	
31406YYV6 Total	HARWOOD STREET FUNDING I, LLC	129 129	, ,		1 \$159,293.89 1 \$159,293.89			\$159,293.89 NA \$159,293.89	0 \$0.00 0	
31406YYW4 Total	HARWOOD STREET FUNDING I, LLC	19 19	\$2,958,744.22 \$2,958,744.22		0 \$0.00 0 \$0.00	_			0 \$0.00 NA 0 0 \$0.00 0	
	HARWOOD STREET FUNDING I, LLC	45	\$7,309,148.26		0 \$0.00					
Total		45	\$7,309,148.26	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406YZ37 Total	U.S. BANK N.A.	6 6	\$1,311,929.96 \$1,311,929.96		0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	
31406YZ45 Total	U.S. BANK N.A.	2	\$403,900.64 \$403,900.64		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.	3	\$480,000.75							
Total		3	\$480,000.75		0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406YZ60 Total	U.S. BANK N.A.	2 2	\$307,896.65 \$307,896.65		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
	!!	ш			-	Щ			ш——Ш	

Column	31406YZ86 Total	U.S. BANK N.A.	9	\$387,534.60 \$387,534.60		0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 00.0		.00 NA 0	
Description	214074467	DANIZ OF AMERICA NA		¢12.000.000.05	F7 740/	0 00	NIA	0 60 00 NA	0 00 00	[A 0	00 N/A 0	\$0.00 N/A 0.50.00 N/A
Color Colo	-											
December December	Total		104	\$20,933,976.30	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0	.00 0	\$0.00 0 \$0.00
Transfer	31407A4T5		15									
	Total	Unavailable	17									
	31407A5D9	EIRST HODIZON HOME LOAN CORDORATION	420	\$96 309 590 59	05 80%	0 00	NΙΔ	0 \$0.00 NA	0 \$0.00	140 \$0	00 NA 0	AZ 00 020 AZ 00 02
THE CASE THE CASE	3140/A3K6		15	\$3,702,446.67	4.11%	0 \$0.00	NA	0 \$0.00 NA		IA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Companies	Total		435	\$90,011,036.25	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0	.00 0	\$0.00 0 0 0 0 0
THE STATE OF THE PROPERTY SERVICE COMPONENTIAL OF THE STATE OF THE STA	31407A5T4		-									
	Total	Unavailable		4 / 11/11/11			_					
	2140747D7	FIRST HODIZON HOME LOAN CORPORATION	200	¢21.0E1.CE2.04	00.000/	0 \$0.00	NIA	0 60 00 NA	0 00 00	[A 0	00 N/A 0	\$0.00 NA 0 \$0.00 NA
TRANSPORT PRINTED NORTH TO AN CONFORTION OF STATE 15	3140/A/D/		206				-					
THE PLAY SHEET HORIZON HAMAL LOAN CONFORMENT NO. 1 S. 1.11/17/16 LOS S. 1.01/17/16	Total		208	\$22,052,053.84	100%	0 \$0.00	\Box	0 \$0.00	0 \$0.00	0 \$0		
Transfer Prof. P	31407A7E5		57		-						.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARDON TO BRET HORIZON HOME LOAN CORPORATION 1	Total	Unavailable										
Treat		TYPET WODYTON WOMEN ON CORDON ATTON										
Cold Cold		FIRST HORIZON HOME LOAN CORPORATION			-							
Cold Cold	214074700	EIDST HODIZON HOME LOAN CORDODATION	254	\$E9.060.427.00	09 120/	0 \$0.00	NA	0 \$0.00 NA	0 00 02	[A 0 \$0	00 N A 0	\$0.00 NA 0.00 NA
STREATH THIST HORIZON HOME LOAN CORPORATION ST. \$2.56,377.57 HOW, 0 STORNAN		-	4	\$1,127,650.00	1.88%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRAD	Total		258	\$60,088,077.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0	.00 0	\$0.00 0 \$0.00
TODO 779 PRIST HORIZON HOME LOAN CORPORATION 2		FIRST HORIZON HOME LOAN CORPORATION										
Treat	Total		35	\$2,246,373.79	100%	0 \$0.00	H	0 \$0.00	0 \$0.00	0 \$0	.00 0	\$0.00 0 0 0 0 0
STATE FIRST HORIZON HOME LOAN CORPORATION 13 SS-5095 513 000 62 770 (0 SS-00 NA) S		FIRST HORIZON HOME LOAN CORPORATION										
Fig. 2016 Fig.	Total		29	\$6,878,693.00	100%	U \$0.00	H	0 \$0.00	\$0.00	0 \$0		
Treat	31407A7K1		115									
Figure	Total	Unavailable	117									
Figure	31407A7L0	EIRST HODIZON HOME LOAN CORDORATION	Ω	\$1 243 160 64	100%	0 02	NΑ	0 \$0.00 NA	0 00 02	14 0 40	00 NA 0	AZ 00 02 0 AZ 00 02
Treat		PIKST HORIZON HOWE EGAN CORPORATION	_									
Treat	31407A7M7	FIRST HORIZON HOME LOAN CORPORATION	74	\$16.861.231.00	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 \	[A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Clear Clea		I MOT HOUSE ON THOME BOTTOM ON THE										
1872 1872	31407AAH4	BANK OF AMERICA NA	65	\$14,108,266.54	63.74%	1 \$359,650.00	NA	0 \$0.00 NA	1 \$359,650.00 N	IA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
1407AAD BANK OF AMERICA NA	Tetal	Unavailable										
Nunvalishie	Iotai		9/	\$22,134,930.45	100%	\$359,650.00	Н	0 \$0.00	1 \$359,650.00	0 50		
Tital	31407AAJ0											
1407ABD2 NAVY FEDERAL CREDIT UNION 102 \$30,032,613.61 100% 0 \$0.000 NA 0 \$0.00	Total	Chavanable										
Total	31407ABD2	NAVY FEDERAL CREDIT UNION	73	\$15.033.824.16	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	[A 0 \$0		
Total		THE CHART CHART										
Total	31407ABE0	NAVY FEDERAL CREDIT UNION	102	\$20,032,613.61	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 1	IA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total							-					
1407ABG5 NAVY FEDERAL CREDIT UNION 103 \$20,088,744.19 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31407ABF7	NAVY FEDERAL CREDIT UNION	5	\$1,023,534.19	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.001	IA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
1407ABMZ NAVY FEDERAL CREDIT UNION 103 \$20,088,744.19 100% 0 \$0.00 NA 0	Total		5	\$1,023,534.19	100%	0 \$0.00	\Box	0 \$0.00	0 \$0.00	0 \$0		
1407ABM2 NAVY FEDERAL CREDIT UNION 30 \$5.665,045.89 100% 0 \$0.00 NA 0 \$0.00	31407ABG5	NAVY FEDERAL CREDIT UNION							0 \$0.00		.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Total		103	\$20,088,744.19	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0	.00 0	\$0.00 0 \$0.00
31407ABL4		NAVY FEDERAL CREDIT UNION					_					
Total	Iotal		30	\$5,665,045.89	100%	U \$0.00	Н	U \$0.00	U \$0.00	U \$0	.00 0	\$0.00 0 \$0.00
1407ABL4 NAVY FEDERAL CREDIT UNION 95 \$20,038,524.00 100% 0 \$0.00 NA 0		NAVY FEDERAL CREDIT UNION										
Total												
NAVY FEDERAL CREDIT UNION		NAVY FEDERAL CREDIT UNION										
Total												
31407ABN0 NAVY FEDERAL CREDIT UNION 23 \$4,142,493.00 100% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		NAVY FEDERAL CREDIT UNION										
Total		NAVA FEDERAL CREDITATION										
31407ABP5 NAVY FEDERAL CREDIT UNION 82 \$17,105,639.00 100% 0 \$0.00 NA 0		INAV Y FEDERAL CREDIT UNION										
Total 82 \$17,105,639.00 100% 0 \$0.00 0	31/07 A DDF	NAVV FEDERAL CREDIT LINION	02						0 60.00			
Total S1 S18,115,407.00 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.		MAY I PEDEMAL CREDIT UNION										
Total S1 S18,115,407.00 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.	31407ABO3	NAVY FEDERAL CREDIT UNION	81	\$18,115,407.00	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	[A]0 \$0	.00NAI0	\$0.00\NA 0\\$0.00\NA
Total		TEELING GREET GIVION										
Total	31407ABR1	NAVY FEDERAL CREDIT UNION	70	\$15,060,129.00	100%	0 \$0.00	NA	0 \$0,00 NA	0 \$0.00	[A 0 .80	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 12 \$1,528,643.00 100% 0 \$0.00												
Total 12 \$1,528,643.00 100% 0 \$0.00	31407ABS9	NAVY FEDERAL CREDIT UNION	12	\$1,528,643.00	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.001	IA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 35 \$8,999,046.42 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 \$0.00 0			-									
31407ACG4 HSBC MORTGAGE CORPORATION (USA) 27 \$5,000,101.99 100% 0 \$0.00 NA		HSBC MORTGAGE CORPORATION (USA)										
Total 27 \$5,000,101.99 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total		35	\$8,999,046.42	100%	0 \$0.00	H	0 \$0.00	0 \$0.00	0 \$0	.00 0	\$0.00 0 0 0 0 0
		HSBC MORTGAGE CORPORATION (USA)										
	Total		27	\$5,000,101.99	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0		
·	31407ACH2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,519,878.39	50.39%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	[A]0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable	19	\$2,480,527.30	49.61%	0	\$0.00	INAI	\$0.0	0lNA	0 1	\$0.00	NA	0 \$0.00	NA	Alol \$0.0	0 NA	0 \$0.0	ONA
Total		30	\$5,000,405.69			\$0.00			_	0			0 \$0.00		0 \$0.0		\$0.0	
31407ACJ8	HSBC MORTGAGE CORPORATION (USA) Unavailable	19 16				\$0.00 \$0.00										0 NA 0 NA		
Total		35	\$7,999,326.51	100%	0	\$0.00	H	\$0.0	0	0	\$0.00	\square	0 \$0.00		0 \$0.0	0	\$0.0	0
31407ACT6	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 4	\$4,012,878.18 \$987,301.52		0	\$0.00 \$0.00										0 NA 0 NA		
Total		20	\$5,000,179.70	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0.00		0 \$0.0		\$0.0	
31407ACU3	HSBC MORTGAGE CORPORATION (USA) Unavailable	11 37	\$1,942,586.60 \$5,557,782.70			\$0.00			0 NA 0 NA					_		0 NA 0 NA		
Total		48	\$7,500,369.30	100%	0	\$0.00	H	\$0.0	0	0	\$0.00		0 \$0.00		0 \$0.0	0	\$0.0	0
31407ACV1	HSBC MORTGAGE CORPORATION (USA) Unavailable	4 6	\$562,000.00 \$1,438,000.00		0	\$0.00			0 NA 0 NA					_		0 NA 0 NA		
Total		10	\$2,000,000.00	100%	0	\$0.00	H	\$0.0	0	0	\$0.00	\Box	0 \$0.00		0 \$0.0	0	\$0.0	0
31407ACW9 Total	HSBC MORTGAGE CORPORATION (USA)	21 21	\$4,000,040.45 \$4,000,040.45		0	\$0.00 \$0.00			0 NA 0	0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA 0	\$0.0 \$0.0	
31407ACX7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,379,324.24	79.31%	0	\$0.00	NA (\$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	A 0 \$0.0	0 NA	\$0.0	0 NA
Total	Unavailable	4 19	\$620,753.79 \$3,000,078.03		0	\$0.00 \$0.00				0		_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA	\$0.0 \$0.0	
31407ADU2	CHARTER ONE MORTGAGE CORP.	9	\$1,109,964.00	100%	0	\$0.00	NA (\$0.0	0 NA	0	\$0.00	NA	0 \$0.00		A 0 \$0.0	0 NA	\$0.0	0 NA
Total		9	\$1,109,964.00	100%	0	\$0.00	H	\$0.0	0	0	\$0.00	\square	0 \$0.00		0 \$0.0	0	\$0.0	0
31407ADV0 Total	CHARTER ONE MORTGAGE CORP.	43 43			0	\$0.00 \$0.00			0 NA 0	0		_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA	\$0.0 \$0.0	
	CHARTER ONE MORTGAGE CORP.	26			0	\$0.00			0 NA							0 NA		
Total		26			0	\$0.00			_	0			0 \$0.00		0 \$0.0		\$0.0	
31407AED9 Total	HIBERNIA NATIONAL BANK	27 27	\$4,004,490.84 \$4,004,490.84		0	\$0.00 \$0.00	-	1	0 NA 0	0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA 0	\$0.0 \$0.0	
	HIBERNIA NATIONAL BANK	86			0	\$0.00									П	0 NA		
Total		86	\$14,115,429.33	100%	0	\$0.00	H	\$0.0	0	0	\$0.00		0 \$0.00		0 \$0.0	0	\$0.0	0
31407AEF4 Total	HIBERNIA NATIONAL BANK	27 27	\$1,682,787.95 \$1,682,787.95		0	\$0.00 \$0.00			0 NA 0	0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA 0	\$0.0 \$0.0	
31407AEG2	HIBERNIA NATIONAL BANK	28			0	\$0.00	NA (\$0.0	0 NA							0 NA		
Total		28	\$2,766,361.15	100%	0	\$0.00	H	\$0.0	0	0	\$0.00		0 \$0.00		0 \$0.0		\$0.0	
31407AEH0 Total	HIBERNIA NATIONAL BANK	40 40	\$7,003,158.62 \$7,003,158.62		0	\$0.00 \$0.00		1		0		-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA	\$0.0 \$0.0	
31407AEJ6	HIBERNIA NATIONAL BANK	35	\$6,162,362.63	100%	0	\$0.00	NA (\$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	A 0 \$0.0	0 NA	\$0.0	0 NA
Total		35	\$6,162,362.63	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0.00		0 \$0.0	0	\$0.0	0
31407AEK3 Total	HIBERNIA NATIONAL BANK	19 19				\$0.00 \$0.00	-	1	_	0 0	1	$\overline{}$	0 \$0.00 0 \$0.00	-	\$0.0 0 \$0.0	0 NA 0	\$0.0 \$0.0	_
31407AEL1	HIBERNIA NATIONAL BANK	33	\$4,892,590.67	100%	0	\$0.00	NA (\$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	A 0 \$0.0	0 NA	\$0.0	00 NA
Total		33	\$4,892,590.67	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0.00		0 \$0.0	0	\$0.0	0
31407AEN7 Total	HIBERNIA NATIONAL BANK	25 25			0	\$0.00 \$0.00				0 0			0 \$0.00 0 \$0.00		\$0.0 0 \$0.0	0 NA 0	\$0.0 \$0.0	
31407AEP2	HIBERNIA NATIONAL BANK	13			0	\$0.00				0		_				0 NA		
Total		13	, , , , , , , , , , , ,			\$0.00			0	0			0 \$0.00		0 \$0.0		\$0.0	
31407AH20	CHASE HOME FINANCE, LLC Unavailable	3 6	\$781,654.34	65.24%	0	\$0.00	NA (\$0.0	0NA	0	\$0.00	NA	0 \$0.00	NΑ	A 0 \$0.0	0 NA 0 NA	\$0.0	00 NA
Total		9	+ -,,			\$0.00				0			0 \$0.00		0 \$0.0		\$0.0	
31407AH38	CHASE HOME FINANCE, LLC Unavailable	2 6	4	72.24%	0	\$0.00	NA (\$0.0	0NA	0	\$0.00	NA	0 \$0.00	ΝA	A 0 \$0.0	0 NA 0 NA	\$0.0	00 NA
Total		8	, ,,			\$0.00				0			0 \$0.00		0 \$0.0		\$0.0	
	CHASE HOME FINANCE, LLC Unavailable	6 21	\$1,532,004.59	80.86%	0	\$0.00 \$0.00	NA (\$0.0		0	\$0.00	NA	0 \$0.00	NΑ	\$0.0	0 NA 0 NA	\$0.0	00 NA
Total		27			0	\$0.00				0			0 \$0.00		0 \$0.0		\$0.0	
	CHASE HOME FINANCE, LLC Unavailable	26 27	\$1,802,965.48	49.93%	0	\$0.00	NA (\$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NΑ	A 0 \$0.0	0 NA 0 NA	\$0.0	00 NA
Total		53				\$0.00				0			0 \$0.00		0 \$0.0		\$0.0	
	CHASE HOME FINANCE, LLC Unavailable	15 23	\$1,602,819.91	60.23%	0	\$0.00	NA (\$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NΑ	A 0 \$0.0	0 NA 0 NA	\$0.0	00 NA
Total		38				\$0.00				0			0 \$0.00		0 \$0.0		\$0.0	
31407AH79	CHASE HOME FINANCE, LLC Unavailable	29 23	\$1,542,383.31	43.96%	0	\$0.00	NA (\$0.0		0	\$0.00	NA	0 \$0.00	NΑ	A 0 \$0.0	0 NA 0 NA	\$0.0	00 NA
Total		52				\$0.00				0			0 \$0.00		0 \$0.0		\$0.0	
31407AH87	CHASE HOME FINANCE, LLC Unavailable	26 22	\$1,407,035.51	44.42%	0	\$0.00 \$0.00	NA (\$0.0	0 NA	0	\$0.00	NA	0 \$0.00	ΝA	0 \$0.0	0 NA 0 NA	\$0.0	00 NA
Total		48				\$0.00				0			0 \$0.00		0 \$0.0		\$0.0	
	CHASE HOME FINANCE, LLC Unavailable	45 23	\$1,525,580.37	34.64%	0	\$0.00 \$0.00	NA (\$0.0	0NA	0	\$0.00	NA	0 \$0.00	NΑ	\$0.0	0 NA 0 NA	\$0.0	00 NA
Total		68				\$0.00				0			0 \$0.00		0 \$0.0		\$0.0	
31407AHU8	CHASE HOME FINANCE, LLC Unavailable	23 14		45.47%	0	\$0.00 \$0.00	NA (\$0.0	0NA	0	\$0.00	NA	0 \$0.00	NΑ	A 0 \$0.0	0 NA 0 NA	\$0.0	00 NA
Total		37				\$0.00				0			0 \$0.00		0 \$0.0		\$0.0	
31407AHV6	CHASE HOME FINANCE, LLC Unavailable	68 36	\$16,413,289.47 \$8,756,568.98		0	\$0.00 \$0.00	NA (\$0.0	0 NA 0 NA	0	\$0.00	NA	0 \$0.00	NΑ	A 0 \$0.0	0 NA 0 NA	\$0.0	00 NA 00 NA
	1						1	1				1 1	1		11	1 1	1	\vdash

Total		104	\$25,169,858.45	100%	0 \$0.00	0	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407AHW4	CHASE HOME FINANCE, LLC Unavailable	157 47	\$19,034,621.33 \$6,046,097.36			NA (\$114,061.26 NA \$0.00 NA		
Total	Unavanaute	-	\$25,080,718.69						0 \$0.00 0	
31407AHX2	CHASE HOME FINANCE, LLC Unavailable	85 26				NA (
Total			\$24,964,250.90						0 \$0.00 0	\$0.00 0 \$0.00
31407AHY0	CHASE HOME FINANCE, LLC Unavailable	19 9	\$2,432,637.68 \$1,177,398.87			NA (
Total		28							0 \$0.00 0	
	CHASE HOME FINANCE, LLC Unavailable	10 4	\$511,439.48	29.25%	0 \$0.00	NA (0 \$0.00 NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	, , .,.						0 \$0.00 0	
31407AJA0 Total	CHASE HOME FINANCE, LLC Unavailable	10 13 23	\$788,827.72	56.49%		NA (\$0.00 NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	26								
Total	Unavailable	30 56	\$2,939,678.37	53.11%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	34				NA				
Total	Unavailable	25 59	\$2,486,575.09 \$5,809,985.28		0 \$0.00	NA	0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31407AJD4	CHASE HOME FINANCE, LLC	28				NA (
Total	Unavailable	12 40			0 \$0.00 0 \$0.0 0	NA (0 \$0.00 NA 0 0 \$0.00 0	
31407AJE2	CHASE HOME FINANCE, LLC	20				NA (
Total	Unavailable	9 29	4000,010.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	
31407AJF9	CHASE HOME FINANCE, LLC Unavailable	26 20				NA (
Total	Chavanable	46			0 \$0.00				0 \$0.00 0	
31407AJG7	CHASE HOME FINANCE, LLC Unavailable	5	\$708,347.14 \$360,220.80			NA (
Total		7	\$1,068,567.94						0 \$0.00 0	
31407AJJ1	CHASE HOME FINANCE, LLC Unavailable	7 19	\$1,064,447.70 \$3,570,553.11			NA (
Total		26	, ,,.						0 \$0.00 0	
31407AJK8	CHASE HOME FINANCE, LLC Unavailable	39 47	\$9,593,648.10	53.62%	0 \$0.00	NA (0 \$0.00 NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHACE HOME ENVANCE. LLC	86	, ,,.						0 \$0.00 0	
	CHASE HOME FINANCE, LLC Unavailable	97	\$13,584,833.31 \$19,729,022.52 \$33,313,855.83	59.22%	0 \$0.00	NA (\$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC		\$22,064,618.45			NA				
Total	Unavailable	126	\$26,704,172.83 \$48,768,791.28	54.76%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407AJN2	CHASE HOME FINANCE, LLC	28	\$6,655,482.57	20%	0 \$0.00	NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	133 161	\$26,620,989.35 \$33,276,471.92			NA (\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407AJP7	CHASE HOME FINANCE, LLC	17				NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	22 39	\$3,377,434.01 \$5,577,715.64			NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31407AJQ5	CHASE HOME FINANCE, LLC Unavailable	11 14				NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanable	25							0 \$0.00 0	
31407AJR3	CHASE HOME FINANCE, LLC Unavailable	4 7	\$600,431.54 \$1,011,083.55			NA (
Total		11							0 \$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	186 43	\$8,520,040.40	17.51%	0 \$0.00	NA (0 \$0.00 NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$48,651,034.81						0 \$0.00 0	
	CHASE HOME FINANCE, LLC Unavailable	172	\$12,558,630.83 \$34,932,812.43	73.56%	1 \$139,481.07		0 \$0.00 NA 1	\$139,481.07 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407AJU6	CHASE HOME FINANCE, LLC		\$47,491,443.26 \$14,742,373.24			NAC			0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	175	\$14,742,373.24 \$34,052,371.77 \$48,794,745.01	69.79%	0 \$0.00	NA	0 \$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	36				NA				
Total	Unavailable	167	\$30,128,385.90 \$37,216,942.46	80.95%	0 \$0.00	NA	0 \$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC		\$35,222,207.68			NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	73		28.8%	0 \$0.00	NA	\$0.00 NA C	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407AJX0	CHASE HOME FINANCE, LLC	=	\$19,636,139.06		_	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	145 243	\$29,920,236.90 \$49,556,375.96					\$0.00	0 \$0.00 1	\$355,944.47 NA 0 \$0.00 NA \$355,944.47 0 \$0.00
31407AK26	Unavailable	11				NA		\$0.00 NA		
Total	II.	11	\$1,052,868.95	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00

31407AK34	Unavailable	10	\$1,313,996.53	100%	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 NA	A0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,313,996.53	100%	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407AK42 Total	Unavailable	8 8	\$1,585,617.79 \$1,585,617.79			NA (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31407AK59 Total	Unavailable	7 7	\$1,881,571.50 \$1,881,571.50			NA (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	
31407AK67	Unavailable	18	\$4,999,398.83			NA				\$0.00 NA 0 \$0.00 NA
Total 31407AK75	Unavailable	18 11	\$4,999,398.83 \$1,268,872.24			NAC		0 \$0.00 NA	0 \$0.00 0 A0 \$0.00 NA 0	
Total		11	\$1,268,872.24		0 \$0.00			0 \$0.00	0 \$0.00 0	
31407AK83 Total	Unavailable	9	\$1,847,274.96 \$1,847,274.96		_	NA (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	6 1	\$165,902.67	11.32%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 314074KL4	WACHOVIA MORTGAGE CORPORATION	50	\$1,466,172.67 \$10,514,603.81		0 \$0.00	NAC		0 \$0.00 NA	0 \$0.00 0 A0 \$0.00 NA 0	
Total			\$10,514,603.81	100%	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407AKM2 Total	WACHOVIA MORTGAGE CORPORATION	32 32	\$2,000,457.78 \$2,000,457.78		0 \$0.00 0 \$0.0 0	NA (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31407AKN0 Total	WACHOVIA MORTGAGE CORPORATION	17 17	\$1,652,098.22 \$1,652,098.22		0 \$0.00 0 \$0.0 0	NA (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	
31407AKP5 Total	WACHOVIA MORTGAGE CORPORATION	31 31	\$4,114,684.21 \$4,114,684.21		0 \$0.00 0 \$0.0 0	NA (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION	41	\$9,833,340.11			NAC				
Total	WACHOVIA MODECACE CORDORATION	41	\$9,833,340.11					0 \$0.00	0 \$0.00 0	
31407AKR1 Total	WACHOVIA MORTGAGE CORPORATION	5	\$1,486,485.82 \$1,486,485.82			NA (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31407AKS9 Total	WACHOVIA MORTGAGE CORPORATION	23 23	\$5,889,654.84 \$5,889,654.84		0 \$0.00 0 \$0.0 0	NA (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31407AKT7 Total	WACHOVIA MORTGAGE CORPORATION	7	\$1,800,976.98 \$1,800,976.98			NA (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31407AKU4 Total	WACHOVIA MORTGAGE CORPORATION	9	\$2,613,396.36 \$2,613,396.36			NA (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION	16	\$1,014,140.88	100%	0 \$0.00	NA) \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407AKW0	WACHOVIA MORTGAGE CORPORATION	16 8	\$1,014,140.88 \$1,870,565.86			NAC		0 \$0.00 NA	0 \$0.00 0 A0 \$0.00 NA 0	
Total	WACHOVER MORITINGE CORPORATION	8			\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407AKX8 Total	WACHOVIA MORTGAGE CORPORATION	7 7	\$1,363,242.80 \$1,363,242.80			NA (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31407AKY6 Total	WACHOVIA MORTGAGE CORPORATION	8 8	\$1,531,781.80 \$1,531,781.80			NA (0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
31407AKZ3 Total	Unavailable	16 16	\$1,090,700.62 \$1,090,700.6 2		0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	18	\$1,785,296.59	100%	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407AL33	WACHOVIA MORTGAGE CORPORATION	18 19	\$1,785,296.59 \$2,504,552.99			NAC		0 \$0.00 NA	0 \$0.00 0 A0 \$0.00 NA 0	
Total		19	\$2,504,552.99	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31407AL41 Total	WACHOVIA MORTGAGE CORPORATION	10 10	\$2,124,421.83 \$2,124,421.83			NA (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31407AL58 Total	WACHOVIA MORTGAGE CORPORATION	4	\$1,006,115.00 \$1,006,115.00		_	NA (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	
31407AL66 Total	WACHOVIA MORTGAGE CORPORATION	10 10	\$2,280,706.03 \$2,280,706.0 3			NA (0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31407AL74	Unavailable	21	\$4,014,106.14			NA			A 0 \$0.00 NA 0	
Total 31407AL82	Unavailable	21 14	\$4,014,106.14 \$1,192,700.34			NAC		0 \$0.00 NA	0 \$0.00 0 A0 \$0.00 NA 0	
Total	Oliavallable	14	\$1,192,700.34					0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407AL90 Total	Unavailable	9 9	\$1,387,395.94 \$1,387,395.94		0 \$0.00 0 \$0.0 0	NA (\$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31407ALA7 Total	WACHOVIA MORTGAGE CORPORATION	18 18	\$2,117,028.75 \$2,117,028.75		0 \$0.00 0 \$0.0 0	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
31407ALB5 Total	WACHOVIA MORTGAGE CORPORATION	17 17	\$1,273,258.87 \$1,273,258.87		0 \$0.00 0 \$0.0 0	NA		0 \$0.00 NA 0 \$0.00		
	WACHOVIA MORTGAGE CORPORATION	17	\$1,273,258.87 \$2,254,887.89			NA (
Total	WACHOVIA MODTO ACT CORPOR MYON	14	\$2,254,887.89	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407ALU3 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	17 1 18	\$1,690,158.28 \$105,380.08 \$1,795,538.36	5.87%	0 \$0.00	NA (\$0.00 NA			\$0.00 NA 0 \$0.00 NA
31407ALV1	WACHOVIA MORTGAGE CORPORATION	59	\$7,632,420.39	100%	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	II.	59	\$7,632,420.39	100%	90.00		\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0\$0.00

31407ALW9	WACHOVIA MORTGAGE CORPORATION	20	\$3,997,397.76	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A0 \$0.00NA	\$0.00 NA 0 \$0.00 NA
Total		20	\$3,997,397.76		0 \$0.00	-	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0\$0.00
31407ALX7 Total	WACHOVIA MORTGAGE CORPORATION	24 24	\$5,120,107.75 \$5,120,107.75			=	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
31407ALZ2 Total	WACHOVIA MORTGAGE CORPORATION	23 23	\$1,426,192.11 \$1,426,192.11		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	
	OHIO SAVINGS BANK	3	\$693,385.87		0 \$0.00					
Total	Unavailable	31 34	\$7,021,185.46 \$7,714,571.3 3		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 \$0.00 0	
31407ANF4	BANKFINANCIAL FSB	6	\$883,748.32		0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 8	\$467,432.53 \$1,351,180.8 5		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 C	\$0.00 0\$0.00
31407ANV9	OHIO SAVINGS BANK Unavailable	4 11	\$290,720.81 \$1,725,858.81						A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$2,016,579.62				0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	1 15	\$134,147.93 \$1,720,948.46	92.77%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31407AP21	Unavailable	16 147	\$1,855,096.39 \$26,907,026.20		0 \$0.00		0 \$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 A0 \$0.00 NA	
Total	Опачанаше	147	\$26,907,026.20		0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 C	
31407APA3	OHIO SAVINGS BANK Unavailable	5 67	\$1,015,747.81 \$15,375,615.65		0 \$0.00 0 \$0.00					
Total			\$16,391,363.46				0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31407APB1 Total	Unavailable	15 15	\$2,912,000.08 \$2,912,000.0 8		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 C	\$0.00 0\$0.00
31407APX3 Total	Unavailable	24 24	\$6,525,800.07 \$6,525,800.07		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	19	\$4,784,602.32	4.98%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	363 382	\$91,270,098.29 \$96,054,700.61		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31407APZ8	OHIO SAVINGS BANK Unavailable	7	\$1,337,204.91 \$177,799,966.86		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	Опачанаше		\$179,137,171.77				0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 C	
31407AQN4	OHIO SAVINGS BANK Unavailable	6 33	\$539,349.81 \$5,119,262.73		0 \$0.00 0 \$0.00					
Total		39	, , , , , , ,				0 \$0.00	0 \$0.00	0 \$0.00	
31407AQP9	OHIO SAVINGS BANK Unavailable	58 59	4 //	99.24%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31407AR37	 	32	\$7,112,666.99 \$4,466,442.56							
Total	- Chia vanaole	32					0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0\$0.00
	OHIO SAVINGS BANK Unavailable	2 18		91.19%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31407ARD5	I Inavailable	20	\$2,610,939.38 \$5,417,180.09				0 \$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 A0 \$0.00 NA	
Total	Опачанаше	43				=	0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 KA	
31407ASP7	OHIO SAVINGS BANK Unavailable	9 36	4000,012100			NA	1 \$183,392.30 NA	0 \$0.00 NA		
Total		45			1 \$183,392.30	П	1 \$183,392.30	0 \$0.00	0 \$0.00 0	
31407ASQ5 Total	Unavailable		\$12,971,744.17 \$12,971,744.17				0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	\$0.00 0 0 0.00
31407ASR3 Total	Unavailable	10 10			0 \$0.00 0 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	1	\$188,898.03	6.82%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 14	\$2,580,964.62 \$2,769,862.6 5		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 C	\$0.00 0 0 0 0 0
31407AT84 Total	 Unavailable	12 12	\$2,066,362.16 \$2,066,362.16				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	1	\$44,645.95	0.97%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 30	\$4,573,929.37 \$4,618,575.3 2				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31407AUL3	OHIO SAVINGS BANK Unavailable	2	\$210,777.16 \$16,714,285.70		0 \$0.00 0 \$0.00					
Total	Chavdiidule		\$16,714,285.70 \$16,925,062.86				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NAC	\$0.00 0 \$0.00
31407AUM1	OHIO SAVINGS BANK Unavailable		\$254,746.14 \$38,412,543.75	99.34%	0 \$0.00				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		198	\$38,667,289.89				0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31407AUN9 Total	OHIO SAVINGS BANK Unavailable		\$34,336.09 \$17,128,731.65 \$17,163,067.7 4	99.8%	0 \$0.00	NΑ		0 \$0.00 NA	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	40								
Total	Land Control of the C	40	\$5,135,261.58	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	12 1	\$258,772.69	14.38%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	13	\$1,799,314.93	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 0 0 0 0

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31407AV40	THE HUNTINGTON NATIONAL BANK Unavailable	29 16	\$4,947,531.45 \$2,883,218.06		0 \$0.0	NA (0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45	\$7,830,749.51	100%	0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0
31407AV57	THE HUNTINGTON NATIONAL BANK Unavailable	41	\$5,029,399.00 \$69,492.95			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42	\$5,098,891.95	100%	0 \$0.0) (0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407AV65	THE HUNTINGTON NATIONAL BANK Unavailable	48	\$10,753,840.04 \$1,025,036.05			NA (_	-		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52			0 \$0.0	_		0 \$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
31407AV73 Total	THE HUNTINGTON NATIONAL BANK	37 37	\$3,995,906.82 \$3,995,906.82		0 \$0.0 0 \$0.0	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL DANK))NA(\$0.00 NA 0 \$0.00 NA
Total	THE HUNTINGTON NATIONAL BANK	30 30	\$2,764,639.92 \$2,764,639.9 2				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$502,800.00			NA			-		\$0.00 NA 0 \$0.00 NA
Total		4	\$502,800.00					0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0
	OHIO SAVINGS BANK Unavailable	6	\$163,237.33 \$1,427,003.93	89.74%	0 \$0.0	NA (0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,590,241.26	100%	0 \$0.0		0 \$0.00	0 \$0.00)	0 \$0.00 0	\$0.00 0 0 0 0
31407AVD0 Total	Unavailable	23 23	\$4,925,234.74 \$4,925,234.7 4		0 \$0.0 0 \$0.0) NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407AVE8	Unavailable	30	\$3,912,264.55	100%	0 \$0.0) NA (0 \$0.00 NA	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30	\$3,912,264.55	100%	0 \$0.0		0 \$0.00	0 \$0.00)	0 \$0.00 0	\$0.00 0 \$0.00
31407AVR9	THE HUNTINGTON NATIONAL BANK Unavailable	25 5	\$2,801,709.23 \$672,068.94			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30	\$3,473,778.17		0 \$0.0	_		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407AVS7	THE HUNTINGTON NATIONAL BANK Unavailable	20	\$1,337,276.52 \$156,525.34			NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22	\$1,493,801.86		0 \$0.0	_	0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00 NA
31407AVT5	THE HUNTINGTON NATIONAL BANK Unavailable	18	\$1,249,189.34 \$84,000.00			NA (0 \$0.00 NA		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	19	\$1,333,189.34		0 \$0.0			0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407AVU2	THE HUNTINGTON NATIONAL BANK	16	\$2,257,839.92			NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18	\$428,683.00 \$2,686,522.9 2		0 \$0.0 0 \$0.0) NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,266,832.29			NA					\$0.00 NA 0 \$0.00 NA
Total		13	\$1,266,832.29				0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0
31407AVW8 Total	THE HUNTINGTON NATIONAL BANK	18 18	\$1,784,414.20 \$1,784,414.2 0) NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407AVX6	THE HUNTINGTON NATIONAL BANK	17	\$1,571,851.07	77.82%	0 \$0.0) NA (0 \$0.00 NA	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 21	\$447,991.55 \$2,019,842.6 2) NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407AVY4	Unavailable	6	\$1,011,062.41	100%	0 \$0.0) NA (0 \$0.00 NA	0 \$0.00			\$0.00 NA 0 \$0.00 NA
Total		6	\$1,011,062.41	100%				0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407AVZ1	THE HUNTINGTON NATIONAL BANK Unavailable	38	\$4,909,451.67 \$142,000.00			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39	\$5,051,451.67					0 \$0.00		0 \$0.00 0	
31407AWA5	THE HUNTINGTON NATIONAL BANK Unavailable	9	\$1,301,346.00 \$238,000.00			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачанавле	10					0 \$0.00	0 \$0.00		0 \$0.00 0	
31407AX97	OHIO SAVINGS BANK	5	\$503,528.09			NA (0 \$0.00 NA		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	[Unavailable	27 32	\$2,658,035.38 \$3,161,563.47					0 \$0.00 0 \$0.0 0		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407AXA4	OHIO SAVINGS BANK	4	\$201,765.82			NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 24	\$1,178,189.30 \$1,379,955.1 2			-	0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0	
31407AXB2	Unavailable	18	\$1,041,891.80) NA (0 \$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
Total		18	\$1,041,891.80					0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0 0
31407AXL0	OHIO SAVINGS BANK Unavailable	9	\$511,602.80 \$560,895.46			NA (0 \$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$1,072,498.26	100%	0 \$0.0		0 \$0.00	0 \$0.00	П	0 \$0.00 0	\$0.00 0 \$0.00
31407AXM8	OHIO SAVINGS BANK Unavailable	8 64	\$481,047.01 \$4,336,125.27			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		72	\$4,817,172.28				0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407AXN6 Total	Unavailable	46 46	\$2,921,605.56 \$2,921,605.56) NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK	3	\$269,347.40) NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38	\$3,564,716.97 \$3,834,064.37	92.97%	0 \$0.0)NA	0 \$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	I Inavailable	14	\$1,330,177.63) NA (\$0.00 NA 0 \$0.00 NA
31407AXY2 Total	Oliavallable	14 14	\$1,330,177.63 \$1,330,177.63				0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407AY96	OHIO SAVINGS BANK	1	\$173,800.00) NA (0 \$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 7	\$1,389,842.96 \$1,563,642.9 6) NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407AYA3	OHIO SAVINGS BANK	5	\$508,900.49) NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	108	\$10,689,398.58	95.46%	0 \$0.0	NA	0 \$0.00 NA	0 \$0.00	NĀ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		113	\$11,198,299.07	100%	\$0.00		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 0 0.00
31407AYB1 Total	Unavailable	22 22	\$2,164,074.62 \$2,164,074.62		\$0.00 \$0.00		0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31407AYK1	OHIO SAVINGS BANK	2	\$273,976.78	16.72%	\$0.00	NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 12	\$1,364,739.05 \$1,638,715.83		\$0.00 \$0.0 0		0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31407AYL9	OHIO SAVINGS BANK Unavailable	2	\$274,003.90 \$4,332,409.37		\$0.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35	\$4,606,413.27	100%	\$0.00		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407AYM7 Total	Unavailable	16 16	\$2,109,195.67 \$2,109,195.67	===	\$0.00 \$0.00		0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	
31407AYW5	OHIO SAVINGS BANK Unavailable	16 74	\$2,075,203.50 \$9,761,019.35		\$0.00					
Total			\$11,836,222.85	100%	\$0.00		0 \$0.00 (\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	202 215	\$1,674,696.66 \$26,592,857.18 \$28,267,553.84	94.08%		NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407AYY1	Unavailable	52	\$6,640,061.10		\$0.00					
Total		52	\$6,640,061.10	100%			0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407AZA2 Total	OHIO SAVINGS BANK Unavailable	90 92	\$329,520.08 \$20,357,113.86 \$20,686,633.94	98.41%	\$0.00 \$0.00 \$0.00	NΑ		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407AZB0	Unavailable	46	\$8,090,962.30							
Total		46	\$8,090,962.30	100%	\$0.00		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407B2A6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 96 148	\$3,296,904.00 \$5,883,399.56 \$9,180,303.56	64.09%		NΑ	1 \$82,174.86 NA (0 \$0.00 NA (1 \$82,174.86 (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	140	\$3,241,576.01							
Total	Unavailable		\$15,218,412.81 \$18,459,988.82		\$0.00 \$0.00		0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31407B2C2	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 55	\$2,662,500.00 \$12,590,100.32		\$0.00					
Total	Unavanable		\$15,252,600.32				0 \$0.00 NA (0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	370	\$24,512,643.00 \$73,364,648.31	74.96%		NΑ	0 \$0.00 NA 2	\$521,835.09 NA	1 \$94,672.45 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY HOLE LOANS INC		\$97,877,291.31						1 \$94,672.45 0	
31407B2G3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$13,343,648.54 \$1,002,768.00 \$14,346,416.54	6.99%	\$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$13,907,652.40							
Total	Unavailable	16 96	\$2,345,370.00 \$16,253,022.40				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0	\$0.00 0 \$0.00
31407B2J7	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 63	\$228,857.50 \$12,715,564.48		\$0.00					\$0.00 NA 0 \$0.00 NA
Total	- Chickwindore		\$12,944,421.98		\$0.00		0 \$0.00 (\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	134		99.04%	\$0.00	NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407B2L2	COUNTRYWIDE HOME LOANS, INC.	135 13	\$27,778,340.88 \$3,194,106.00				0 \$0.00 (0 \$0.00 NA (0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	63		82.38%	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407B2M0	COUNTRYWIDE HOME LOANS, INC.		\$17,237,251.90							
Total	Unavailable	23 111	\$5,117,046.34 \$22,354,298.24		\$298,168.37 \$298,168.37			\$298,168.37 NA \$298,168.37	0 \$0.00 NA 0 0 \$0.00 0	
31407B2N8	COUNTRYWIDE HOME LOANS, INC. Unavailable	122	\$24,039,103.00	61.89%	\$0.00	NΑ			0 \$0.00 NA 0	
Total	COUNTRY HOLE HOME LOANS INC	188	\$38,838,550.00				1 \$181,112.54 (0 \$0.00 0	
31407B2P3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	81 88	\$1,478,490.00 \$16,334,235.51 \$17,812,725.51	91.7%	\$298,772.80	NA		\$0.00 NA	0 \$0.00 NA 0 1 \$298,772.80 NA 0 1 \$298,772.80 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	52	\$11,692,156.00	68.25%	\$0.00	NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 75	\$5,438,665.00 \$17,130,821.00				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA
31407B2R9	COUNTRYWIDE HOME LOANS, INC. Unavailable	94 182	\$18,860,509.43 \$38,781,348.00						1 \$158,948.00 NA 0 0 \$0.00 NA 0	
Total			\$57,641,857.43	100%	\$306,178.00		0 \$0.00 1	\$147,230.00	1 \$158,948.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 19	\$2,312,117.00 \$3,893,304.39	62.74%	\$0.00	NΑ	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407B2V0	COUNTRYWIDE HOME LOANS, INC.	31 57	\$6,205,421.39 \$3,015,080.08				0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 0 \$0.00 NA 1	
Total	Unavailable Unavailable	67 124	\$3,538,909.51 \$6,553,989.59	54%	\$0.00	NΑ		\$0.00 NA	0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,706,938.00	26.25%	\$0.00	NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 71	\$4,795,716.80 \$6,502,654.80				0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31407B2X6	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 19	\$2,311,600.00 \$4,197,090.00		\$0.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	- Communication of the Communi	19	ψ,±-27,030.00	J-1.70 /0	\$0.00	1.14	- Ψυ.υυ[INA] (J DO.OUINA	φυ.υυ[INA]U	

Total		30	\$6,508,690.00	100% 0	\$0.00	Ш	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31407B2Y4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,321,045.40 \$3,803,426.08							
Total		80	\$7,124,471.48						0 \$0.00 0	
31407B2Z1	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 53	\$3,750,094.00 \$6,885,876.77		\$0.00 \$0.00					
Total		82	\$10,635,970.77	100% 0	\$0.00	H	0 \$0.00	\$0.00	0 \$0.00 0	
31407B3A5	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 88	\$2,066,415.00 \$8,805,843.58							
Total		109	\$10,872,258.58	100% 0				\$0.00	0 \$0.00 0	
31407B3B3	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 29	\$1,510,494.00 \$4,945,323.51	76.6% 0	\$0.00		0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38	\$6,455,817.51						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 69	\$1,557,898.00 \$4,597,080.37	74.69% 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		93	\$6,154,978.37					\$0.00	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 80	\$1,601,960.00 \$8,748,810.17 \$10,350,770.17	84.52% 3	\$365,711.78	NA (0 \$0.00 NA	\$241,251.61 NA	1 \$124,460.17 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407B3E7	COUNTRYWIDE HOME LOANS, INC.	46	\$2,747,042.00					2 \$241,251.61 0 \$0.00 NA	1 \$124,460.17 0 0 \$0.00 NA 0	
Total	Unavailable	134 180	\$8,452,712.02	75.47% 2	\$146,887.23	NA	0 \$0.00 NA		1 \$66,364.16 NA 0 1 \$66,364.16 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	22	\$4,707,475.00					1 \$227,300.90 NA		
Total	Unavailable	80 102	\$17,864,071.58	79.14% 0	\$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,414,850.00							
Total	Unavailable	45 53	\$10,381,571.29 \$11,796,421.29		1				\$0.00 NA 0 0 \$0.00 0	
31407B3J6	COUNTRYWIDE HOME LOANS, INC.	441	\$78,397,058.16	42.67% 2	\$407,127.52	NA			1 \$102,033.23 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$105,343,032.93 \$183,740,091.09					\$1,299,802.89 N <i>E</i> \$1,604,897.18	NO \$0.00 NA 0 1 \$102,033.23 0	
31407B3K3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,647,296.82							
Total	Unavailable	68 93	\$15,878,677.22 \$21,525,974.04						\$0.00 NA 0 0 \$0.00 0	
31407B3L1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,908,262.78							
Total	Unavailable	35 70	\$7,121,228.62 \$13,029,491.40						1 \$139,081.34 NA 0 1 \$139,081.34 0	
31407B3M9 Total	Unavailable		\$14,134,139.40 \$14,134,139.40				0 \$0.00 NA 0		0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	85	\$16,909,119.19						1 \$228,149.46 NA 0	
Total	Unavailable	26 111	\$5,628,970.00 \$22,538,089.19					\$0.00 NA 1 \$188,145.51	\$0.00 NA 0 1 \$228,149.46 0	
31407B3P2	COUNTRYWIDE HOME LOANS, INC.		\$20,306,323.00					1 \$243,734.50 NA		
Total	Unavailable		\$12,021,447.00 \$32,327,770.00			-		\$0.00 NA 1 \$243,734.50	0 \$0.00 0	\$0.00 0 \$0.00
31407B3Q0	COUNTRYWIDE HOME LOANS, INC. Unavailable	47	\$715,300.00 \$10,637,190.00							\$0.00 NA 0 \$0.00 NA
Total	Ulavaliable		\$11,352,490.00					\$0.00 NA \$0.00	0 \$0.00 NA 0	
31407B3R8	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 14	\$12,133,929.97 \$3,153,798.00						1 \$342,587.12 NA 0 0 \$0.00 NA 0	
Total		73	\$15,287,727.97		\$865,216.66			\$522,629.54	1 \$342,587.12 0	\$0.00 0 \$0.00
31407B3S6 Total	Unavailable		\$23,046,596.37 \$23,046,596.37		\$302,244.26 \$302,244.26		0 \$0.00 NA (1 \$302,244.26 NA 0 1 \$302,244.26 0	
31407B3T4	COUNTRYWIDE HOME LOANS, INC.	96	\$20,254,032.00						1 \$123,008.06 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	119 215	\$27,540,933.20 \$47,794,965.20					1 \$232,882.00 N <i>A</i> 3 \$654,627.28	1 \$191,200.00 NA 0 2 \$314,208.06 0	\$0.00 0 \$0.00
31407B3U1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,661,953.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 50	\$8,969,932.00 \$11,631,885.00			_			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31407B4A4	COUNTRYWIDE HOME LOANS, INC. Unavailable	45	\$9,120,792.90 \$193,338.82						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onavanable	46	\$9,314,131.72						0 \$0.00 0	
31407B4B2	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$3,808,805.64 \$320,000.00						1 \$144,575.56 NA 0 0 \$0.00 NA 0	
Total		25	\$4,128,805.64					\$0.00	1 \$144,575.56 0	
31407B4C0	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 1	\$1,907,485.48 \$188,829.94		1					
Total		12	\$2,096,315.42	100% 0	\$0.00	П	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 38	\$2,071,772.72 \$7,458,387.16	78.26% 1	\$339,654.10	NA	0 \$0.00 NA	1 \$339,654.10 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		50	\$9,530,159.88					\$339,654.10	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 24	\$2,314,639.75 \$3,461,343.24	59.93% 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407B4F3	COUNTRYWIDE HOME LOANS, INC.	6	\$5,775,982.99 \$1,178,332.15					0 \$0.00 0 \$0.00 NA	0 \$0.00 0 10 \$0.00 NA 0	
Total	Unavailable	2	\$1,178,332.15 \$194,795.99 \$1,373,128.14	14.19% 0	\$0.00	NA (0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
			. ,,	22,7	\$0.00	Ц	1 1	\$5.00	75.55	5.55

31407B4G1	COUNTRYWIDE HOME LOANS, INC.	30							\$0.00 N <i>A</i>		.00 NA		NA 0 \$0.00 NA
Total	Unavailable	34	\$672,101.18 10.059 \$6,686,522.53 1009		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		\$0.00 N <i>A</i> \$0.00		.00 NA	0 \$0.00 50.00	NA 0 \$0.00 NA 0 \$0.00
31407B4H9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,697,199.00 63.359	% O	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	.0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	8 18	\$981,907.56 36.659 \$2,679,106.56 1009		\$0.00 \$0.00				\$0.00 N <i>A</i> \$0.00		.00 NA	0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$559,165.05 51.599		\$0.00				\$0.00 NA		.00 NA		NA 0 \$0.00 NA
	Unavailable	3	\$524,626.34 48.419	% 0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	.0 \$0	.00 NA	\$0.00	NA 0 \$0.00 NA
Total			\$1,083,791.39 1009		\$0.00				\$0.00			\$0.00	0 \$0.00
31407B4L0	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 27	\$2,665,659.00 30.529 \$6,068,286.62 69.489	% 0	\$0.00 \$0.00	NA (0 \$0.00 NA	0	\$0.00 N <i>A</i> \$0.00 N <i>A</i>	.0 \$0	.00 NA .00 NA	0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		39	\$8,733,945.62 100%	% O	\$0.00		0 \$0.00	0	\$0.00	0 \$0	.00	\$0.00	0 \$0.00
31407B4M8	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 17	\$1,866,130.00 35.679 \$3,365,525.54 64.339		\$0.00 \$0.00	_			\$0.00 N <i>A</i> \$0.00 N <i>A</i>		.00 NA .00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		28	\$5,231,655.54 1009		\$0.00		0 \$0.00		\$0.00			\$0.00	0 \$0.00
31407B4P1	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$2,406,172.00 72.819 \$898,730.00 27.199		\$0.00 \$0.00				\$0.00 NA \$0.00 NA		.00 NA .00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Ulavaliable	17	\$3,304,902.00 1009		\$0.00				\$0.00 INF			0 \$0.00	0 \$0.00
31407B4Q9	Unavailable	11	\$2,416,805.90 1009		\$0.00				\$0.00 NA		.00 NA		NA 0 \$0.00 NA
Total		11	\$2,416,805.90 1009		\$0.00				\$0.00			0 \$0.00	0 \$0.00
31407B4R7	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	\$127,000.00 2.059 \$6,074,543.52 97.959		\$0.00 \$0.00				\$0.00 N <i>A</i> \$0.00 N <i>A</i>		.00 NA .00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		32	\$6,201,543.52 1009	6 0	\$0.00		0 \$0.00	0	\$0.00	0 \$0		\$0.00	0 \$0.00
31407B4S5	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 14	\$206,955.00 5.919 \$3,293,287.44 94.099		\$0.00 \$0.00				\$0.00 N <i>A</i> \$0.00 N <i>A</i>		.00 NA .00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		15	\$3,500,242.44 1009		\$0.00				\$0.00			\$0.00	0 \$0.00
31407B4T3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,801,090.42 83.79 \$934,850.00 16.39	_	\$0.00 \$0.00				\$0.00 NA \$0.00 NA		.00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	- Communication	32	\$5,735,940.42 100%		\$0.00		0 \$0.00 NA		\$0.00 NA			0 \$0.00	0\$0.00
31407B4U0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,153,131.45 83.289		\$0.00				\$0.00 NA		.00 NA		NA 0 \$0.00 NA
Total	Unavailable	17	\$432,155.96 16.729 \$2,585,287.41 1009	_	\$0.00 \$0.00	-			\$0.00 N <i>A</i> \$0.00		.00 NA	0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00
31407B4V8	Unavailable	30	\$5,669,440.00 1009	_	\$0.00				\$0.00 N <i>A</i>		.00 NA		NA 0 \$0.00 NA
Total		30	\$5,669,440.00 1009	% O	\$0.00		0 \$0.00	0	\$0.00	0 \$0		\$0.00	0 \$0.00
31407B4W6 Total	Unavailable	6 6	\$1,183,490.03 1009 \$1,183,490.03 1009		\$0.00 \$0.00				\$0.00 N <i>A</i> \$0.00		.00 NA	0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00
31407B4X4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,220,726.50 81.169	% O	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	.0 \$0	.00 NA		NA 0 \$0.00 NA
Total	Unavailable	2	\$283,423.42 18.849 \$1,504,149.92 1009	% 0	\$0.00 \$0.00	NA (0	\$0.00 N <i>A</i> \$0.00	.0 \$0	.00 NA		NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$5,903,500.00 50.889		\$0.00				\$0.00 NA		.00 NA		NA 0 \$0.00 NA
	Unavailable	28	\$5,700,185.00 49.129 \$11,603,685.00 100 9	% 0	\$0.00 \$0.00	NA		0	\$0.00 NA	.0 \$0	.00 NA		NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,768,431.66 26.689		\$0.00				\$0.00 NA		.00 NA		NA 0 \$0.00 NA
Total	Unavailable	37	\$7,608,240.36 73.329 \$10,376,672.02 1009	% 1	\$374,212.54	NA (0 \$0.00 NA	1 \$374,2 1 \$374,2	12.54 N <i>A</i>	.0 \$0	.00 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		,		, ,			1					
31407B5B1	Unavailable	10	\$1,318,716.08 72.839 \$491,926.19 27.179	% 0	\$0.00 \$0.00	NA (0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	.0 \$0	.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		12	\$1,810,642.27 100%		\$0.00				\$0.00			\$0.00	0 \$0.00
31407B5C9 Total	Unavailable	10 10	\$2,179,989.95 1009 \$2,179,989.95 1009		\$0.00 \$0.00	_			\$0.00 N <i>A</i>			\$0.00	NA 0 \$0.00 NA 0 \$0.00
31407B5E5	Unavailable	24	\$4,686,652.58 1009	% 0	\$0.00	NA (0 \$0.00 NA	0	\$0.00 NA	.0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00 NA
Total		24	\$4,686,652.58 1009	6 0	\$0.00		0 \$0.00	0	\$0.00	0 \$0	.00	\$0.00	0 \$0.00
31407B5G0	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 7	\$3,590,065.58 75.079 \$1,192,513.08 24.939					0 2 \$376,3	\$0.00 N <i>A</i> 88.63 N <i>A</i>		.00 NA .00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		24	\$4,782,578.66 1009	6 2	\$376,388.63		0 \$0.00	2 \$376,3	88.63	0 \$0	.00	\$0.00	0 \$0.00
31407B5H8	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 10	\$4,631,356.29 69.179 \$2,064,101.72 30.839		\$0.00 \$0.00				\$0.00 N <i>A</i> \$0.00 N <i>A</i>		.00 NA .00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		37	\$6,695,458.01 100%						\$0.00		.00	0 \$0.00	0 \$0.00
31407B5J4	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 15	\$3,076,898.41 41.859 \$4,275,063.54 58.159					1 \$445,1	18.89 N <i>A</i> \$0.00 N <i>A</i>		.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	JOHA VALIADIC	26	\$4,275,063.5458.155 \$7,351,961.95 1009				0 \$0.00 NA 0 \$0.00	1 \$445,1				0 \$0.001 0 \$0.00	0 \$0.00 NA
31407B5K1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,359,439.9429.949		\$0.00				\$0.00 NA		.00 NA		NA 0 \$0.00 NA
Total	Unavailable	14 21	\$3,180,670.45 70.069 \$4,540,110.39 1009		\$0.00 \$0.00				\$0.00 NA \$0.00		.00 NA	0 \$0.00 I 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31407B5L9	COUNTRYWIDE HOME LOANS, INC.	9	\$891,825.00 13.199						90.10 N <i>A</i>		.00 NA		NA 0 \$0.00 NA
Total	Unavailable	61 70	\$5,868,969.46 86.819 \$6,760,794.46 1009		\$0.00 \$95,490.10		0 \$0.00 NA 0 \$0.00	0 1 \$95,4	\$0.00 N <i>A</i> 90.10		.00 NA	0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00
31407B5M7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,993,121.00 38.829		\$0.00				\$0.00 N <i>A</i>		.00 NA		NA 0 \$0.00 NA
Total	Unavailable	21 38	\$3,141,487.37 61.189 \$5,134,608.37 1009					1 \$68,4 1 \$68,4	11.79 N <i>A</i> 11.79		.00 NA	\$0.00 I	NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$3,491,370.82 58.579		\$0.00				\$0.00 NA		-		NA 0 \$0.00 NA
Total	Unavailable	12 27	\$2,469,627.35 41.439 \$ 5,960,998.17 100 9	% 0	\$0.00 \$0.00	NA (0	\$0.00 NA \$0.00	.0 \$0	.00 NA		NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,970,268.00 19.619		·				32.81 NA				NA 0 \$0.00 NA
Total	Unavailable	45	\$8,079,379.37 80.399 \$10,049,647.37 1009	% 0	\$0.00	NA	0 \$0.00 NA		\$0.00 NA	.0 \$0	.00 NA		NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.												
31407B5R6	LCOOMINI WIDE HOME LUANS, INC.	19	\$2,415,307.00 26.339	/o[U	\$0.00	μνΑJ(0 \$0.00 NA	υj	\$0.00 N <i>A</i>	.juj \$0	.00 NA	J \$0.00]I	NA 0 \$0.00 NA

	Unavailable	51	\$6,756,730.48	73.67%	6 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0 \$	0.00	NA
Total		70	\$9,172,037.48	100%	0	\$0.00	П	0 \$0.00	H	0	\$0.00		\$0.00		0 \$0.00	0\$	0.00	\exists
	COUNTRYWIDE HOME LOANS, INC.	10										NA (
Total	Unavailable	18 28					-	0 \$0.00 0 \$0.00	-	0		NA (_	0 \$0.00 NA 0 \$0.00		0.00 0.00	
31407B5T2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,276,693.00	25 16%	6 O	\$0.00	NΔ	0 \$0.00	NΔ		\$0.00	NA (\$0.00	NΙΔ	0 \$0.00 NA	Δ 0 \$	0.00	NΔ
	Unavailable	52	\$6,772,916.52	74.84%	6 O	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 N	A 0 \$	0.00	
Total		69	\$9,049,609.52	100%	6 0	\$0.00	Н	0 \$0.00	Н	0	\$0.00	-	\$0.00		0 \$0.00	0 8	0.00	\dashv
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 22	. , . ,		_	\$0.00 \$164,416.24						NA (0 \$0.00 NA 1 \$164,416.24 NA			
Total	Unavanable	30			_			0 \$0.00		0					1 \$164,416.24		0.00	INA
31407B5V7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,902,483.70	37.05%	6 O	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	A 0 \$	0.00	NA
Total	Unavailable	50 79				\$104,347.06	NΑ		NΑ	1	\$104,347.06 \$104,347.0 6	NA (\$0.00	NΑ		A 0 \$		NA
31407B5X3	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 57				4						NA (_				
Total		97	\$4,956,609.74	100%	0	\$0.00	П	0 \$0.00		0	\$0.00		\$0.00		0 \$0.00	0\$	0.00	\exists
31407B5Y1	COUNTRYWIDE HOME LOANS, INC.	15																
Total	Unavailable	35 50						0 \$0.00 0 \$0.00	_	0		NA (0 \$0.00 NA 0 \$0.00		0.00 0.00	
31407B5Z8	COUNTRYWIDE HOME LOANS, INC.	23	\$1,482,120.00	25 10/	6 O	\$0.00	NΙΔ	0 \$0.00	NΙΔ		20.00	NA (\$0.00	NΙΛ	0 \$0.00 NA	A 0.8	0.00	NΑ
	Unavailable	68	\$4,422,386.57	74.9%	6 O	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 N	A 0 \$	0.00	NA
Total		91	\$5,904,506.57	100%	6 0	\$0.00	Н	\$0.00	Н	0	\$0.00		\$0.00	_	0 \$0.00	0 \$	0.00	\dashv
31407B6A2	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 41	. ,,								\$0.00 \$114,048.39	NA (_				
Total		41						0 \$0.00		1					0 \$0.00		0.00 0.00	
31407B6B0	COUNTRYWIDE HOME LOANS, INC.	21				\$0.00	ΝA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA				
Total	Unavailable	66 87				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 0		NA (0 \$0.00 NA 0 \$0.00		0.00 0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	10	, , , , , , , , , , , , , , , , , , , ,									NA						NA
	Unavailable	57	\$5,546,755.83	84.85%	6 0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00	NA	\$0.00	NΑ	0 \$0.00 N	A 0 \$	0.00	
Total		67	\$6,537,406.83	100%	6 0	\$0.00	Н	0 \$0.00	Н	0	\$0.00		\$0.00		0 \$0.00	0 \$	0.00	\dashv
$\overline{}$	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 59				\$0.00 \$285,929.61			_	_		NA (\$0.00 \$285,929.61	_				
Total	Onavanable	69	- / /		_			0 \$0.00	_	0			\$285,929.61		0 \$0.00		0.00	
31407B6E4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,483,490.00	16.3%	6 O	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	A 0 \$	0.00	NA
Total	Unavailable	35 41						0 \$0.00 0 \$0.00		0 0		NA (_	0 \$0.00 NA 0 \$0.00		0.00 0.00	NA
	COLINITARY WIDE HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,		П													N/A
31407B6G9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$107,148,160.65	69.8%	ó 2	\$222,313.85	NΑ	0 \$0.00	NΑ	2	\$222,313.85		\$0.00	NΑ	0 \$0.00 N	A 0 \$	0.00	
Total		821	\$153,512,195.67	100%	5 2	\$222,313.85	Н	0 \$0.00	Н	2	\$222,313.85		\$0.00		0 \$0.00	0 \$	0.00	\dashv
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 49										NA (
Total	Ulavaliable	_	\$16,586,004.60					0 \$0.00		0					0 \$0.00		0.00	
31407B6J3	COUNTRYWIDE HOME LOANS, INC.	4	\$519,351.96	26.19%	6 O	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00		0 \$0.00 NA	A 0 \$	0.00	NA
Total	Unavailable	11 15	* //-					0 \$0.00 0 \$0.00		0 0		NA (0 \$0.00 NA 0 \$0.00			
	COVINTENTAL HOLD WONEY OANS INC		, , , , , , , , , , , ,															
31407B6K0	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 24	\$2,203,320.12	75.35%	6 O							NA (\$0.00			A 0 \$	0.00	NA
Total		32	\$2,924,148.12	100%	6 0	\$0.00	Н	0 \$0.00	Н	0	\$0.00			_	0 \$0.00	0 \$	0.00	\dashv
	COUNTRYWIDE HOME LOANS, INC.	1	1 1/1 1															
Total	Unavailable	11 12				4		0 \$0.00	-	0	4	-	\$0.00		0 \$0.00	0\$	0.00 0.00	
31407B6R5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,944,064.72	56.05%	6 0	\$0.00		0 \$0.00	NA	0	\$0.00	NA			0 \$0.00 N	A 0 \$	0.00	NA
Total	Unavailable	13 25	\$2,308,577.98	43.95%	6 O	\$0.00	NΑ		NΑ		\$0.00	NA (\$0.00	NΑ		A 0 \$	0.00	NA
31407B6S3	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 10	\$2,060,206.13	57.8%	ó 1	\$216,410.98	NΑ	0 \$0.00	NΑ		\$216,410.98	NA (\$0.00	NΑ	0 \$0.00 N	A 0 \$	0.00	NA
Total		18						0 \$0.00		1					0 \$0.00		0.00	
31407B6T1	COUNTRYWIDE HOME LOANS, INC.	5																
Total	Unavailable	3 8	,					0 \$0.00 0 \$0.00		0 0					0 \$0.00 NA 0 \$0.00		0.00 0.00	
31407B6U8	COUNTRYWIDE HOME LOANS, INC.	48	\$11,677,072.49	52.08%	6 O	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	A 0 \$	0.00	NA
Total	Unavailable	46 94	\$10,744,183.22	47.92%	6 0	\$0.00	NΑ		NΑ		\$0.00	NA (\$0.00	NΑ		A 0 \$		NA
						, , , , ,												
31407B6V6	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 1	\$165,713.29	6.3%	6 0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 N	A 0 \$	0.00	NA
Total		14						0 \$0.00		0					0 \$0.00		0.00	
31407B6W4	COUNTRYWIDE HOME LOANS, INC.	7	\$799,236.26									NA (NΑ	0 \$0.00 N			
Total	Unavailable	6 13	. , ,					0 \$0.00 0 \$0.00		0 0					0 \$0.00 NA 0 \$0.00		0.00 0.00	
31407B6X2	COUNTRYWIDE HOME LOANS, INC.	4	\$967,192.67	62.63%	6 O	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	A OS	0.00	NA
	Unavailable	2	\$577,071.68	37.37%	6 O	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 N	A 0 \$	0.00	NA
Total		6						0 \$0.00		0					0 \$0.00		0.00	
31407B6Z7	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	. , ,															
Total		18						0 \$0.00		0			\$0.00		0 \$0.00		0.00	
\vdash				-	Н			+	H	Н		H			+	+		\dashv

	COUNTRYWIDE HOME LOANS, INC.	36								
Total	Unavailable	30 66	\$8,427,516.14 \$17,995,916.52		0 \$0.00 0 \$0.00			0 \$0.00 N 0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407BAM1	Unavailable	2	\$253,136.92							\$0.00 NA 0 \$0.00 NA
Total		2	\$253,136.92				0 \$0.00	0 \$0.00	0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	38	\$184,000.00	2.16%		NA	0 \$0.00 NA		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		39			1 \$280,565.41			1 \$280,565.41	0 \$0.00 0	
31407BB32	BANK OF AMERICA NA Unavailable	7 3	\$1,608,519.18 \$871,149.69							
Total		10	\$2,479,668.87	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407BB57	BANK OF AMERICA NA Unavailable	162 42	\$32,961,298.29 \$7,924,566.12		0 \$0.00 0 \$0.00					
Total		204	\$40,885,864.41	100%	0 \$0.00	H	0 \$0.00	0 \$0.00	0 \$0.00 0	
31407BB65	BANK OF AMERICA NA Unavailable	35	\$5,985,380.52 \$378,400.00		0 \$0.00 0 \$0.00					
Total		37	\$6,363,780.52		0 \$0.00			0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407BB81	BANK OF AMERICA NA Unavailable	11	\$1,086,832.00 \$88,000.00		0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanable	12	\$1,174,832.00		0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407BBE8	WELLS FARGO BANK, N.A.	38	\$7,247,804.85		0 \$0.00				A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39	\$198,484.75 \$7,446,289.60			_	0 \$0.00	0 \$0.00 N 0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407BBP3	BANK OF AMERICA NA	16	\$2,399,362.00			NΑ	0 \$0.00 NA		A0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 17	\$352,000.00 \$2,751,362.00		0 \$0.00 0 \$0.0 0			0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31407BBQ1	BANK OF AMERICA NA	51	\$3,348,379.12		0 \$0.00					
Total	Unavailable	16 67	\$1,029,320.00 \$4,377,699.12		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0	
31407BBR9	BANK OF AMERICA NA	63	\$6,283,016.87	69.54%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 91	\$2,751,881.77 \$9,034,898.64		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31407BBS7	BANK OF AMERICA NA	23	\$4,895,784.18	48.71%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	
Total	Unavailable	21 44	\$5,154,650.00 \$10,050,434.18	51.29%	0 \$0.00 0 \$0.0 0	NΑ	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	11	\$2,294,906.20		0 \$0.00					
Total	Unavailable	7 18	\$1,459,875.00	38.88%	0 \$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	324								
Total	Unavailable	280	\$67,007,493.82 \$130,903,449.42	51.19%	1 \$176,552.85	NΑ	0 \$0.00 NA	1 \$176,552.85 N 3 \$467,323.23		\$0.00 NA 0 \$0.00 NA
	DANK OF AMERICA NA									
Total	BANK OF AMERICA NA	61 61						0 \$0.00 N 0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
-	BANK OF AMERICA NA	-	\$21,199,365.71							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 377	\$3,166,020.46 \$24,365,386.17					0 \$0.00 N 1 \$47,164.76	0 \$0.00 0	\$0.00 0 \$0.00
31407BBX6	BANK OF AMERICA NA	243								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 291	\$4,738,129.13 \$28,589,124.74		0 \$0.00 0 \$0.0 0		0 \$0.00	0 \$0.00 N 0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407BBY4	BANK OF AMERICA NA	31					0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36	\$509,100.00 \$3,537,122.30					0 \$0.00 N 0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407BBZ1	BANK OF AMERICA NA	43	\$5,499,848.97							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 52	\$1,180,650.00 \$6,680,498.97				0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31407BC49	SUNTRUST MORTGAGE INC.	13	\$1,776,578.20	56.21%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	
Total	Unavailable	10 23	\$1,383,928.09 \$3,160,506.29	43.79%	0 \$0.00	NΑ				\$0.00 NA 0 \$0.00 NA
31407BC56	SUNTRUST MORTGAGE INC.	15	\$895,320.29					0 \$0.00 N		
Total	Unavailable	59 74	\$3,932,912.34	81.46%	0 \$0.00	NΑ	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	21	\$2,491,462.85							
Total	Unavailable	52 73	\$6,133,428.63 \$8,624,891.48	71.11%	0 \$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	27	\$3,680,033.41		ĺ					
	Unavailable	63	\$8,638,689.00	70.13%	1 \$140,657.71	NA	0 \$0.00 NA	1 \$140,657.71 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CUNTRUCT MODES A CRANG		\$12,318,722.41					1 \$140,657.71	0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	64 64	\$1,206,144.72 \$3,565,199.52	74.72%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		86	\$4,771,344.24					0 \$0.00	0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	23 42	\$3,170,053.53 \$5,798,441.37	64.65%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 N	A0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		65	\$8,968,494.90					0 \$0.00	0 \$0.00 0	
31407BCM9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	10 3	\$1,830,245.38 \$625,876.00		0 \$0.00	NA				
Total]]	13					0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31407BCN7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25 5	\$3,368,854.54 \$517,600.00		0 \$0.00 0 \$0.00				A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1		\$517,000.00	20.02/0	-1 \$0.0C	1-1-1	- WO.OUINA	-1 40.00[IV		φυισοματησφυισομία.

Total		30	\$3,886,454.54	100%	0 \$0.00	Ш	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407BCQ0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,895,034.13		0 \$0.00					
Total	Unavailable	16	\$81,750.00 \$2,976,784.13		0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31407BCR8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	14	\$3,529,813.00 \$225,600.00		0 \$0.00 0 \$0.00	-				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	ona vanaole	15	\$3,755,413.00						0 \$0.00 0	
31407BCS6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	169 26	\$32,924,742.47 \$4,029,376.53		0 \$0.00 0 \$0.00					
Total		195	\$36,954,119.00	100%	0 \$0.00		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407BCT4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	108 43	\$9,500,899.69 \$3,744,157.25		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total			\$13,245,056.94						0 \$0.00 0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	20	\$4,448,139.19 \$135,400.00	2.95%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FIRST HODIZON HOME LOAN CORDORATION	21	\$4,583,539.19		0 \$0.00				0 \$0.00 0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	20	\$4,761,348.00 \$1,212,025.00	20.29%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407BD22	SUNTRUST MORTGAGE INC.	24 19	\$5,973,373.00 \$4,986,929.36		0 \$0.00		0 \$0.00 0 0 \$0.00 NA		0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	33	\$7,925,306.36 \$12,912,235.72	61.38%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	22	\$4,968,680.19		0 \$0.00					
Total	Unavailable	60	\$11,927,629.71 \$16,896,309.90	70.59%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	22	\$2,595,424.77		0 \$0.00					
Total	Unavailable	40 62	\$4,687,649.87 \$7,283,074.64	64.36%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	21	\$4,372,159.41				1 \$235,079.43 NA			
Total	Unavailable	14 35	\$3,261,568.17 \$7,633,727.58		0 \$0.00 1 \$235,079.43	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31407BD63	SUNTRUST MORTGAGE INC.	6	\$827,514.35	18.98%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 32	\$3,531,345.31 \$4,358,859.66		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31407BD71	SUNTRUST MORTGAGE INC.	18	\$3,964,230.93		0 \$0.00					
Total	Unavailable	29 47	\$6,178,514.05 \$10,142,744.98		0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	
31407BD89	SUNTRUST MORTGAGE INC.	17	\$2,351,326.99			_				
Total	Unavailable	73 90	\$10,067,647.40 \$12,418,974.39		0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$5,323,633.15 \$12,004,401.41							\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,328,034.56				0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31407BDA4	SUNTRUST MORTGAGE INC. Unavailable	28 59	\$2,782,673.59 \$5,919,975.85		0 \$0.00 0 \$0.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chia valinabre	87	\$8,702,649.44				0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407BDB2	SUNTRUST MORTGAGE INC. Unavailable	23 48	\$3,102,267.13 \$6,603,554.12		0 \$0.00 0 \$0.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		71	\$9,705,821.25	100%			0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407BDC0	SUNTRUST MORTGAGE INC. Unavailable	36 15	\$7,661,987.90 \$3,246,254.83							
Total		51	\$10,908,242.73						0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable		\$5,806,331.68 \$10,058,424.83	63.4%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,864,756.51						0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	36 69	\$6,157,386.40 \$11,825,377.07	65.76%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CUNTRUCT MODEC A CE INC		\$17,982,763.47						0 \$0.00 0	
31407BDF3 Total	SUNTRUST MORTGAGE INC. Unavailable	28 65 93	\$4,262,876.90 \$9,825,736.29 \$14,088,613.19	69.74%	0 \$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	33	\$5,972,236.63		0 \$0.00					
Total	Unavailable	59	\$9,506,001.09 \$15,478,237.72	61.42%	0 \$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	3	\$717,849.79							
Total	Unavailable		\$14,304,467.97 \$15,022,317.76	95.22%	0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	7	\$1,081,050.40							
Total	Unavailable	21 28	\$3,834,171.71 \$4,915,222.11	78.01%	0 \$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407BDK2	SUNTRUST MORTGAGE INC.	17	\$2,219,933.66	49.3%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 38	\$2,282,880.96 \$4,502,814.62		0 \$0.00 0 \$0.00				0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BDM8	SUNTRUST MORTGAGE INC.	1	\$140,852.79							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 27	\$6,245,081.05 \$6,385,933.84				0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407BDN6	SUNTRUST MORTGAGE INC.	19	\$3,997,355.25				0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	34	\$8,198,664.74	67.22%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		53	\$12,196,019.99	100%	0 \$0.00	Щ	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
	SUNTRUST MORTGAGE INC.	40 55	, , , , , , , , , , , , , , , , , , , ,			NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	_	\$11,483,021.43 \$20,184,411.40		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BDQ9	SUNTRUST MORTGAGE INC. Unavailable	21 76	\$5,048,941.45 \$17,593,421.94		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona variable		\$22,642,363.39				0 \$0.00 0			
31407BDR7	SUNTRUST MORTGAGE INC. Unavailable	33 68	\$9,170,807.82 \$19,059,313.58			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		101	\$28,230,121.40	100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407BDS5	SUNTRUST MORTGAGE INC. Unavailable	28 74	\$7,720,137.75 \$20,768,809.90	72.9%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		102	\$28,488,947.65							
	SUNTRUST MORTGAGE INC. Unavailable	19 89	\$4,376,222.85 \$20,936,739.63	82.71%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CUNTRUCT MORTCA CE DIC	108	\$25,312,962.48		0 \$0.00					
	SUNTRUST MORTGAGE INC. Unavailable	74 92	\$3,584,547.83 \$14,554,964.60 \$18,139,512.43	80.24%	0 \$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	51	\$8,392,524.46			NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27	\$4,351,654.02 \$12,744,178.48	34.15%	_	NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	9	\$1,501,202.83			NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 86	\$12,744,743.19 \$14,245,946.02	89.46%		NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407BDX4	SUNTRUST MORTGAGE INC.	23	\$3,891,363.28	24.09%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 98	\$12,264,913.00 \$16,156,276.28		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	
31407BDY2	SUNTRUST MORTGAGE INC.	6	\$936,204.05		0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,858,418.41 \$14,794,622.46		0 \$0.00 0 \$0.00	NA (
31407BDZ9	SUNTRUST MORTGAGE INC.	2	\$563,657.03			NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 14	\$2,535,198.58 \$3,098,855.61			NA (0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BE47 Total	CHARTER ONE MORTGAGE CORP.	47 47	\$8,706,601.21 \$8,706,601.21		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHARTER ONE MORTGAGE CORP.	37	\$3,628,146.27		1 \$101,999.17			\$101,999.17 NA		
Total	CHARLES ON A MORE COME	37	\$3,628,146.27			_	0 \$0.00 1			
31407BE62	CHARTER ONE MORTGAGE CORP. Unavailable	48	\$6,591,820.21 \$139,414.44							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49	\$6,731,234.65	100%				\$0.00		
	CHARTER ONE MORTGAGE CORP. Unavailable	155 1	\$267,489.76	0.74%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$35,939,146.61							
31407BE88 Total	CHARTER ONE MORTGAGE CORP.	40 40	\$2,688,595.45 \$2,688,595.4 5			NA (0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0	
31407BE96	CHARTER ONE MORTGAGE CORP. Unavailable	25	\$2,966,057.30 \$110,292.70			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	26	\$3,076,350.00							
31407BEA3	SUNTRUST MORTGAGE INC. Unavailable	10 77	\$2,061,866.72 \$18,257,413.07			NA (\$0.00 NA 0	
Total	ona randore		\$20,319,279.79		0 \$0.00		0 \$0.00 0		\$0.00	
31407BEB1	SUNTRUST MORTGAGE INC. Unavailable	37 56	\$8,264,546.62 \$11,438,152.57			NA (
Total			\$19,702,699.19							
	SUNTRUST MORTGAGE INC. Unavailable		\$6,407,801.72 \$17,399,418.81	73.08%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CUNTRUCT MORTCA CE DIO		\$23,807,220.53							
31407BED7 Total	SUNTRUST MORTGAGE INC. Unavailable	63	\$11,736,644.69 \$18,146,196.09 \$29,882,840.78	60.72%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	
	SUNTRUST MORTGAGE INC.		\$11,667,146.81		0 \$0.00					
Total	Unavailable	26	\$5,747,221.33 \$17,414,368.14	33%		NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	5	\$1,047,444.63							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71	\$16,236,010.20 \$17,283,454.8 3	93.94%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407BEG0	SUNTRUST MORTGAGE INC.	25	\$3,301,467.76	33.68%	0 \$0.00	П				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 73	\$6,501,706.34 \$9,803,174.10			NA				\$0.00 NA 0 \$0.00 NA
31407BEH8	SUNTRUST MORTGAGE INC.	9	\$1,438,078.38			NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 21	\$1,109,060.97 \$2,547,139.3 5			NA (\$0.00	\$0.00	
31407BEJ4	SUNTRUST MORTGAGE INC.	4	\$576,726.61			NA (\$0.00 NA 0	
Total	Unavailable	9 13	\$1,552,293.80 \$2,129,020.41			NA (\$0.00 0 \$0.00
31407BEK1	SUNTRUST MORTGAGE INC.	8	\$1,263,441.97	56 69%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA

	Unavailable	5	4,			NA				
Total		13	\$2,228,541.97	100%	0 \$0.00		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407BEL9	SUNTRUST MORTGAGE INC.	44	1-//-			NA				
Total	Unavailable	81 125	\$17,339,964.95 \$27,013,842.67		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31407REM7	SUNTRUST MORTGAGE INC.	27	\$5.093.664.12	20 43%	0 \$0.00	NA	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5140/BEWI/	Unavailable	65	\$12,216,495.42	70.57%		NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		92	\$17,310,159.54	100%	0 \$0.00		0 \$0.00 (\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
	CHARTER ONE MORTGAGE CORP.	37	\$7,889,410.94			NA				
Total		37	\$7,889,410.94	100%	0 \$0.00		0 \$0.00 (\$0.00	0 \$0.00 0	
31407BFB0	CHARTER ONE MORTGAGE CORP.	31	\$4,025,221.94			NA				
Total		31	\$4,025,221.94	100%	0 \$0.00	H	0 \$0.00	\$0.00	0 \$0.00 0	
31407BFC8 Total	CHARTER ONE MORTGAGE CORP.	26 26	\$1,476,727.30 \$1,476,727.30		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31407BFD6	CHARTER ONE MORTGAGE CORP. Unavailable	18 1	\$1,773,320.45 \$96,000.00			NA (
Total		19	\$1,869,320.45						0 \$0.00 0	
31407BG29	FLAGSTAR BANK, FSB	3	\$605,000.00	2.69%	0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	97	\$21,888,887.41 \$22,493,887.41			NA			0 \$0.00 NA 0 0 \$0.00 0	
		100								
31407BG37	FLAGSTAR BANK, FSB Unavailable	4 67	\$1,165,240.00 \$13,768,795.00		0 \$0.00 1 \$119,947.96	NA (\$0.00 NA 1 \$119,947.96 NA		
Total		71	\$14,934,035.00	100%	1 \$119,947.96		0 \$0.00	\$119,947.96	0 \$0.00 0	\$0.00 0 \$0.00
31407BG45	FLAGSTAR BANK, FSB	1	\$117,500.00			NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,357,376.21 \$11,474,876.21		0 \$0.00 0 \$0.00	NA			0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR BANK, FSB	2	\$405,000.00							
	FLAGSTAR BANK, FSB Unavailable	52	\$11,369,930.00	96.56%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		54	\$11,774,930.00	100%	0 \$0.00		0 \$0.00		0 \$0.00 0	
31407BG60	FLAGSTAR BANK, FSB	4	\$732,290.00			NA				
Total	Unavailable		\$10,630,741.04 \$11,363,031.04		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31407BG78	FLAGSTAR BANK, FSB	5	\$345,642.32	7.41%	0 \$0.00	NΔ	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	69	\$4,318,217.70	92.59%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		74	\$4,663,860.02	100%	0 \$0.00		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407BG86	FLAGSTAR BANK, FSB	1 60	\$109,500.00 \$5,955,225.08			NA (
Total	Unavailable	61	\$6,064,725.08		0 \$0.00		0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31407BG94	Unavailable	9	\$2.113.498.05	100%	0 \$0.00	NA	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	O M V M M M M M M M M M M M M M M M M M	9	\$2,113,498.05				0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407BGT0	FLAGSTAR BANK, FSB	6	\$1,708,276.46	6.11%	0 \$0.00	NA			0 \$0.00 NA 0	
	Unavailable		\$26,234,782.82 \$27,943,059.28				0 \$0.00 NA (\$284,754.65 NA 0 \$0.00 NA \$284,754.65 0 \$0.00
31407BGU7	FLAGSTAR BANK, FSB Unavailable	15 155	\$1,912,028.62 \$20,435,914.56							
Total		170	\$22,347,943.18	100%	0 \$0.00				0 \$0.00 0	
31407BGV5	FLAGSTAR BANK, FSB	3	\$712,197.22			NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 69	\$13,633,356.16 \$14,345,553.38			NA	0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
	FLACCTAR RANK FCR	7				NA				
5140/BGW3	FLAGSTAR BANK, FSB Unavailable		\$829,130.29 \$10,090,235.45	92.41%	1 \$129,132.40	NA		\$0.00 NA	1 \$129,132.40 NA 0	\$0.00 NA 0 \$0.00 NA
Total		84	\$10,919,365.74	100%	1 \$129,132.40	1	0 \$0.00 (\$0.00	1 \$129,132.40 0	
31407BGX1	FLAGSTAR BANK, FSB	22	\$1,406,691.50	11.67%	0 \$0.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,646,853.15 \$12,053,544.65			NA			0 \$0.00 NA 0 0 \$0.00 0	
31407BGV9	FLAGSTAR BANK, FSB	3	\$564,000.00	3.08%	0 \$0.00	NA	0 \$0.00 NA (0 \$0.00 NA 0	
	Unavailable		\$17,742,792.71	96.92%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		94	\$18,306,792.71				0 \$0.00		0 \$0.00 0	
31407BGZ6	FLAGSTAR BANK, FSB Unavailable	7 100	\$1,330,000.00 \$20,148,734.01			NA (
Total	- Madde		\$20,146,734.01 \$21,478,734.01					\$0.00	0 \$0.00 0	
31407BH28	FLAGSTAR BANK, FSB	3	\$191,059.67	4.18%	0 \$0.00	NA	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 68	\$4,377,040.17	95.82%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
		90	, ,,							
31407BH36	FLAGSTAR BANK, FSB Unavailable	2 31	\$399,837.28 \$5,414,927.76		0 \$0.00 1 \$162,932.10			\$0.00 NA \$162,932.10 NA		
Total		33			1 \$162,932.10				0 \$0.00 0	
31407BH44	FLAGSTAR BANK, FSB	2	\$125,933.79			NA				
Total	Unavailable	32 34	\$2,193,315.99 \$2,319,249.78			NA			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
						П				
31407BH51 Total	Unavailable	11 11	\$2,009,400.00 \$2,009,400.00						0 \$0.00 NA 0 0 \$0.00 0	
31407BH60	FLAGSTAR BANK, FSB	4	\$393,822.20							
	Unavailable	24	\$2,289,079.13	85.32%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	\$2,682,901.33	100%	0 \$0.00	Н	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407BH77	FLAGSTAR BANK, FSB	1	\$93,000.00 \$1,573,870.00							\$0.00 NA 0 \$0.00 NA
	Unavailable	16	φ1,5/3,8/U.00	24.42%	vj \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		17	\$1,666,870.00	100%	0 \$0.0	0	0 \$0.00 (\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	2	\$258,000.00) NA				
Total	Unavailable	26 28	\$3,316,580.00 \$3,574,580.00) NA (0 \$0.00 NA 0 0 \$0.00 0	
31407BH93	FLAGSTAR BANK, FSB Unavailable	7 97	\$370,051.47 \$5,349,299.74) NA) NA				
Total	Unavanaure	104	\$5,719,351.21						0 \$0.00	\$0.00 0 \$0.00
31407BHA0 Total	Unavailable	16 16	\$3,709,175.79 \$3,709,175.79) NA	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
31407BHB8	Unavailable	18	\$3,562,370.25		1 \$167,723.0					
Total		18	\$3,562,370.25	100%	1 \$167,723.0	3 (0 \$0.00 (\$167,723.03 0 \$0.00
31407BHC6 Total	Unavailable	16 16	\$1,060,036.16 \$1,060,036.16) NA O	0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31407BHD4	Unavailable	13	\$1,272,958.57) NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,272,958.57			П			0 \$0.00 0	
31407BHE2 Total	Unavailable	21 21	\$2,725,258.03 \$2,725,258.0 3		0 \$0.0 0 \$0.0) NA (0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	
31407BHF9	Unavailable	12 12	\$2,303,878.97 \$2,303,878.97			NA				
Total	FLAGSTAR BANK, FSB	12	\$254,000.00) NA	0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 K	
	Unavailable	23 25	\$3,028,647.73 \$3,282,647.73	92.26%	0 \$0.0	NA	0 \$0.00 NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	5	\$1,366,300.00) NA				
Total	Unavailable	56	\$14,181,715.18 \$15,548,015.18	91.21%	0 \$0.0	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	2	\$464,700.00) NA				
Total	Unavailable	11 13	\$2,298,356.00 \$2,763,056.00	83.18%	0 \$0.0	NA	0 \$0.00 NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407BHK8	FLAGSTAR BANK, FSB	5	\$956,920.00) NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,747,912.18 \$16,704,832.18) NA (0 \$0.00 NA 0 0 \$0.00 0	
31407BHL6	FLAGSTAR BANK, FSB	7	\$1,634,822.02) NA				
Total	Unavailable	25 32	\$5,522,190.90 \$7,157,012.92		0 \$0.0 0 \$0.0) NA D	0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	
31407BHM4	FLAGSTAR BANK, FSB	5	\$644,663.04 \$6,641,657.01) NA				
Total	Unavailable	52 57	\$7,286,320.05		_) NA (0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	3 48	\$367,801.18 \$6,263,819.43			NA NA				
Total		51							0 \$0.00	
31407BHP7	FLAGSTAR BANK, FSB Unavailable	2 26	\$188,240.00 \$2,457,811.45			NA NA				
Total		28	\$2,646,051.45						0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	57	\$282,140.00 \$5,434,371.36	95.06%	0 \$0.0	NA O	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	LY A COTAIN DANY, DOD	60	\$5,716,511.36 \$77,500.00		ĺ				0 \$0.00 0	
Total	FLAGSTAR BANK, FSB Unavailable	30 31	\$77,500.00 \$1,888,586.67 \$1,966,086.67	96.06%	1 \$34,644.4		0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$34,644.40 NA 0 \$0.00 NA \$34,644.40 0 \$0.00
	FLAGSTAR BANK, FSB	5	\$331,964.53) NA				
Total	Unavailable	62 67	\$4,359,438.68 \$4,691,403.21	92.92%	0 \$0.0	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	47	\$8,548,815.70) NA				
Total		47	\$8,548,815.70				0 \$0.00 (0 \$0.00	
31407BHU6	FLAGSTAR BANK, FSB Unavailable		\$816,400.00 \$10,696,665.43	92.91%	0 \$0.0	NA NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		53	\$11,513,065.43						0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable		\$341,860.66 \$11,178,431.24	97.03%	0 \$0.0) NA) NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	EI ACSTAD DANIZ ESD	54	\$11,520,291.90 \$513.387.64						0 \$0.00 C	
Total	FLAGSTAR BANK, FSB Unavailable	64 68		94.14%	1 \$125,299.2 1 \$125,299.2			\$0.00 NA	0 \$0.00 NA (1 \$125,299.20 NA (1 \$125,299.20 (\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	2	\$206,300.00)) NA				
Total	Unavailable	25 27	\$2,451,463.25 \$2,657,763.25	92.24%	0 \$0.0	NA	0 \$0.00 NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407BHY8	Unavailable	34	\$4,442,544.18		1 \$131,837.4	П			1 \$131,837.46 NA (
Total		34	\$4,442,544.18	100%	1 \$131,837.4	6 0	0 \$0.00	\$0.00	1 \$131,837.46	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	5 39	\$478,720.00 \$3,804,706.91	88.82%	0 \$0.0	NA NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		44	\$4,283,426.91						0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	83 80		92.86%	1 \$311,965.3		0 \$0.00 NA	\$311,965.39 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31407BJ34	FLAGSTAR BANK, FSB	89 11	\$18,987,919.27 \$2,468,890.00			9 ONA			0 \$0.00 0 0 \$0.00 NA	
D140/DJ34	Unavailable	_	\$2,468,890.00) NA				

Total		187 \$4	1,886,358.93	100% 0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407BJ42	FLAGSTAR BANK, FSB	5	\$898,790.00 1,916,005.00	7.01% 0						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		2,814,795.00						0 \$0.00 NA 0 0 \$0.00 0	
31407BJ59	FLAGSTAR BANK, FSB Unavailable		52,023,930.00 4,434,743.32							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		6,458,673.32						0 \$0.00 0	
31407BJA8	FLAGSTAR BANK, FSB Unavailable		\$409,332.84 52,642,646.75						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		3,051,979.59						0 \$0.00 0	
31407BJB6	FLAGSTAR BANK, FSB Unavailable		\$129,900.00 61,220,880.67						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanabre		61,350,780.67						0 \$0.00 0	
31407BJC4 Total	Unavailable		61,083,919.57 6 1,083,919.57	100% 0						
	FLAGSTAR BANK, FSB		\$929,007.97							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 \$	33,813,323.88 64,742,331.85	30.41% 0	\$0.00	NA	\$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable		61,015,020.00	100% 0						\$0.00 NA 0 \$0.00 NA
Total			51,015,020.00						0 \$0.00 0	
31407ВЈНЗ	FLAGSTAR BANK, FSB Unavailable		\$725,550.00 4.273.564.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			64,999,114.00						0 \$0.00 0	
31407BJJ9	FLAGSTAR BANK, FSB Unavailable		\$204,264.56 5,154,646.06							
Total			55,358,910.62						0 \$0.00 0	
31407BJK6	FLAGSTAR BANK, FSB Unavailable		\$132,000.00 64,598,801.70							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24 \$	4,730,801.70	100% 0	\$0.00	(0 \$0.00 0	\$0.00 0 \$0.00
31407BJL4	FLAGSTAR BANK, FSB Unavailable		\$149,384.21 2,209,545.65							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11 \$	2,358,929.86	100% 0	\$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407BJM2	FLAGSTAR BANK, FSB Unavailable	1 18 \$	\$70,000.00 \$1,024,593.19	6.4% 0 93.6% 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19 \$		100% 0	, , , , ,				0 \$0.00 0	
31407BJP5	FLAGSTAR BANK, FSB Unavailable	2 53 \$	\$202,600.00 9,052,271.35		4					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		55 \$	9,254,871.35	100% 0					0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	23 \$	\$409,540.44 3,912,310.00	90.52% 0	\$0.00	NA	\$0.00 NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			4,321,850.44						0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	36 \$	\$337,600.00 2,943,015.89	39.71% 0	\$0.00	NA	\$0.00 NA C	\$0.00 NA	0 \$0.00 NA 0	
Total			3,280,615.89						0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	52 \$	\$180,000.00 66,255,257.32 66,435,257.32		\$0.00	NA	0 \$0.00 NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ELACSTAR RAMIZ ESP								0 \$0.00 0	
31407BJT7 Total	FLAGSTAR BANK, FSB Unavailable	50 \$	\$291,405.68 68,813,417.81 69,104,823.49		\$0.00	NA	\$0.00 NA C	\$0.00 NA		
	FLAGSTAR BANK, FSB		\$283,000.00							
Total	Unavailable	14 \$	\$1,919,300.00 \$2, 202,300.00	37.15% 0	\$0.00	NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB		51,843,475.00							
Total	Unavailable	66 \$1	3,159,329.15	37.71% 1	\$251,859.00 \$251,859.00	NA	\$0.00 NA 1	\$251,859.00 NA		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB		\$170,859.51							
Total	Unavailable	63 \$	3,483,351.19 3 ,654,210.70	95.32% 0	\$0.00	NA	\$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB		\$790,000.00		\$0.00	NA (0 \$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 \$	55,861,688.59 6,651,688.59	38.12% 0	\$0.00	NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407BQ85	NATIONAL CITY MORTGAGE COMPANY		67,011,134.00							
Total	Unavailable		66,122,770.00 3 ,133,904.00						0 \$0.00 NA 0 0 \$0.00 0	
31407BQ93	NATIONAL CITY MORTGAGE COMPANY		\$760,274.97							
Total	Unavailable		51,420,314.83 5 2,180,589.80						0 \$0.00 0	
31407BRA9	NATIONAL CITY MORTGAGE COMPANY		2,688,540.39							
Total	Unavailable		\$223,782.41 52,912,322.80						0 \$0.00 NA 0 0 \$0.00 0	
31407BS26	UNIVERSAL MORTGAGE CORPORATION		1,357,300.00							
Total	[Unavailable		66,643,015.00 88,000,315.00						0 \$0.00 NA 0 0 \$0.00 0	
31407BS34	UNIVERSAL MORTGAGE CORPORATION	4	\$692,000.00							
Total	[Unavailable		54,975,503.29 5 5,667,503.29						0 \$0.00 NA 0 0 \$0.00 0	
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31407BS42	UNIVERSAL MORTGAGE CORPORATION	5	\$725,630.00			NA				
Total	Unavailable	14 19	\$2,097,167.71 \$2,822,797.71			NA (0 \$0.00 0	
31407BS59	UNIVERSAL MORTGAGE CORPORATION	4	\$715,400.00	16.68% (\$0.00	NA	0 \$0.00 NA (\$0.00 NA	A 0 \$0.00 NA 0	
Total	Unavailable	29 33	\$3,572,802.73 \$4,288,202.73			NAC			\$0.00 NA 0 0 \$0.00 0	
31407BS83	COUNTRYWIDE HOME LOANS, INC.	14	\$1,259,779.00	26.52% (\$0.00	NA	0 \$0.00 NA (\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 53	\$3,491,318.00 \$4,751,097.00		1	NA (0 \$0.00 NA 0 0 \$0.00 0	
31407BS91	COUNTRYWIDE HOME LOANS, INC.	19	\$2,443,864.00	59.04% (\$0.00	NAC	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 32	\$1,695,434.53 \$4,139,298.53	40.96%	\$0.00	NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,378,334,42			NA				
Total	Unavailable	40 49	\$6,621,297.34 \$7,999,631.76	82.77%	\$0.00	NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	LINIVERS AT MOREC ACE CORRORATION	18	\$2,460,184.35			NAC				
	UNIVERSAL MORTGAGE CORPORATION Unavailable	29	\$4,540,343.08	64.86%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	A0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		47	\$7,000,527.43						0 \$0.00 0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	21	\$1,497,950.00 \$2,829,655.00	65.39%	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30	\$4,327,605.00						0 \$0.00 0	
31407BT25	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$444,802.19 \$5,614,091.24	92.66%	\$0.00	NA (\$0.00 NA	\$0.00 NA	A0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$6,058,893.43						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 32	\$1,297,665.00 \$4,131,990.88	76.1%	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		42	\$5,429,655.88	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407BT58	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 26	\$398,000.00 \$5,471,605.76			NA (\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	\$5,869,605.76	100% (\$0.00	0	\$0.00	\$0.00	0 \$0.00 0	
31407BT66	COUNTRYWIDE HOME LOANS, INC.	18 29	\$1,636,738.00 \$2,584,302.02			NA (
Total		47	\$4,221,040.02		1				0 \$0.00 0	
31407BT74	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	\$1,170,000.00 \$3,253,645.94			NA (
Total	One variable	18	\$4,423,645.94			-			0 \$0.00 0	
31407BT82	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 159	\$3,647,670.00 \$10,576,207.62			NA (\$0.00 NA \$148,932.95 NA		
Total	Ulavaliable		\$14,223,877.62		\$148,932.95				0 \$0.00 NAO	
31407BTA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,743,400.00			NAC				
Total	Unavailable	13 20	\$2,590,658.90 \$4,334,058.90			NA (A 0 \$0.00 NA 0 0 \$0.00 0	
31407BTB5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,943,300.00			NAC				
Total	Unavailable	19 28	\$3,869,167.85 \$5,812,467.8 5					\$278,903.21 NA \$278,903.21	A 0 \$0.00 NA 0 0 \$0.00 0	
31407BTC3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,061,720.00			NA				
Total	Unavailable	38 50	\$3,344,073.08 \$4,405,793.08			NA (0 \$0.00 NA 0 0 \$0.00 0	
31407BTD1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,944,825.00			NA				
Total	Unavailable	48 63			\$140,075.47 \$140,075.47			\$140,075.47 NA \$140,075.47	\$0.00 NA 0	
31407BTE9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,440,001.00	29.37% (\$0.00	NA	0 \$0.00 NA (
Total	Unavailable	91 128	\$5,868,832.73 \$8,308,833.73			NA (A 0 \$0.00 NA 0 0 \$0.00 0	
31407BTF6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,615,985.90	45.87% (\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 15	\$1,906,621.76 \$3,522,607.66			NA (\$0.00 NA 0 0 \$0.00 0	
31407BTG4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,486,250.00	29.78% (\$0.00	NA (0 \$0.00 NA (\$0.00 NA	A 0 \$0.00 NA 0	
Total	Unavailable	36 51	\$3,505,052.03 \$4,991,302.03			NA (\$0.00 NA 0 0 \$0.00 0	
31407BTH2	COUNTRYWIDE HOME LOANS, INC.	1	\$170,000.00	4.38% (\$0.00	NAC	0 \$0.00 NA (\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 18	\$3,711,055.74 \$3,881,055.74	95.62%	\$0.00	NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,462.45					\$211,920.85 NA		
Total	Unavailable	38	\$7,874,564.88	78.91%		NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	Chavanable	AXI		200/0		1 1		ψ=11,020.00	5 90.00 0	
31407RTK5		36		100%	\$0.00	NAI		\$0.00 NZ	Alol so ooliyi alo	\$0 ONINAINISO ONINAI
31407BTK5 Total		36 36	\$6,132,466.00 \$6,132,466.00			NA (A 0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable COUNTRYWIDE HOME LOANS, INC.	36 36 36	\$6,132,466.00 \$6,132,466.00 \$1,165,197.00	100% (\$0.00 \$0.00	NA (0 \$0.00 NA (\$0.00 S0.00 NA	0 \$0.00 0 A 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 36	\$6,132,466.00 \$6,132,466.00	100% (19.72% (80.28% (\$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA (50.00 NA (50 \$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 A 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407BTR0 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	36 36 12 48 60	\$6,132,466.00 \$6,132,466.00 \$1,165,197.00 \$4,744,178.75 \$5,909,375.75	100% (19.72% (80.28% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA (0 \$0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00
Total 31407BTR0 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	36 36 32 12 48 60 20 97	\$6,132,466.00 \$6,132,466.00 \$1,165,197.00 \$4,744,178.75 \$5,909,375.75	100% (19.72% (80.28% (100% (16.95% (883.05% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I	0 \$0.00 NA (0 \$0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 A0 \$0.00 NA 0 A0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 A0 \$0.00 NA 0 A0 \$0.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 0 \$0.00 NA
Total 31407BTR0 Total 31407BTS8 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	36 36 32 48 60 20 97 117	\$6,132,466.00 \$6,132,466.00 \$1,165,197.00 \$4,744,178.75 \$5,909,375.75 \$1,960,842.00 \$9,605,756.03 \$11,566,598.03	100% (19.72% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 NA (0 \$0.0	\$0.00 \$0.00 N/2 \$0.00 N/2 \$0.00 N/2 \$0.00 N/2 \$0.00 N/2 \$0.00 N/2 \$0.00 N/2 \$0.00 N/2 \$0.00 \$0.00 N/2 \$0.00 \$0.00 N/2 \$0.00 N/2 \$0.00 N/2 \$0.00 \$0.00 N/2 \$0.00 \$0	A0 \$0.00 NA 0 A0 \$0.00 NA 0 A0 \$0.00 NA 0 B0.00 NA 0 B0.00 NA 0 A0 \$0.00 NA 0 B0.00 NA 0 B0.00 NA 0 B0.00 NA 0 B0.00 NA 0 B0.00 NA 0 B0.00 NA 0 B0.00 NA 0 B0.00 NA 0 B0.00 NA 0 B0.00 NA 0 B0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00
Total 31407BTR0 Total 31407BTS8 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	36 36 12 48 60 20 97 117	\$6,132,466.00 \$6,132,466.00 \$1,165,197.00 \$4,744,178.75 \$5,909,375.75 \$1,960,842.00 \$9,605,756.03 \$11,566,598.03	100% (19.72% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (ONA (ONA (ONA (ONA (ONA (ONA (ONA (O	0 \$0.00 NA (0 \$0.0	\$0.00 \$0.00 N/A	AO SO.00 NAO AO SO.00 NAO AO SO.00 NAO AO SO.00 NAO AO SO.00 NAO AO SO.00 NAO AO SO.00 NAO AO SO.00 NAO AO SO.00 NAO AO SO.00 NAO AO SO.00 NAO AO SO.00 NAO	\$0.00 0 \$0.00 NA
Total 31407BTR0 Total 31407BTS8 Total 31407BTT6 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	36 36 32 48 60 20 97 117 8 23	\$6,132,466.00 \$6,132,466.00 \$1,165,197.00 \$4,744,178.75 \$5,909,375.75 \$1,960,842.00 \$9,605,756.03 \$11,566,598.03 \$1,641,817.00 \$4,990,422.29 \$6,632,239.29	19.72% (80.28% (100% (16.95% (83.05% (100% (1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	0 \$0.00 NA (0 \$0.0	\$0.00 \$0.00 N/2	0 \$0.00 0 A0 \$0.00 NA 0 A0 \$0.00 NA 0 0 \$0.00 NA 0 A0 \$0.00 NA 0 A0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA

	Unavailable	30	\$3,823,100.74	67.17%	6 C	\$0.00	NA	0 \$0.00	NA	. 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00	NA
Total		44	\$5,691,520.74	100%	0	\$0.00		0 \$0.00		0	\$0.00		\$0.00		0 \$0.00 0 \$0.00	\Box
31407BTV1	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 40			_					_						
Total		43					=	0 \$0.00		0		-			0 \$0.00 0 \$0.00	
31407BTW9	COUNTRYWIDE HOME LOANS, INC.	2	\$337,750.00		_					_						
Total	Unavailable	29 31						0 \$0.00 0 \$0.00		0 0					0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31407BTX7	COUNTRYWIDE HOME LOANS, INC.		\$28,176,624.72								\$169,339.42					
Total	Unavailable		\$156,504,120.81 \$184,680,745.53					0 \$0.00 0 \$0.00		. 3 4	\$731,242.42 \$900,581.84		\$464,578.51 \$464,578.51		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31407BTY5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,632,674.98	34 79%	5 C	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00	NA
	Unavailable	16 24	\$3,060,873.36	65.21%	6 0	\$0.00	NΑ		NΑ	_	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0 \$0.00	NA
Total			, , , , ,								1					
31407BTZ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	45	\$5,824,577.01									_				
Total		52	\$6,717,527.01	100%	5 O	\$0.00		0 \$0.00		0	\$0.00		\$0.00		0 \$0.00 0 0 0.00	\vdash
31407BU23	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 86										_				
Total		118						0 \$0.00		0					0 \$0.00 0\$0.00	
31407BU31	COUNTRYWIDE HOME LOANS, INC.	23							_	_		_				
Total	Unavailable	37 60			_		-	0 \$0.00 0 \$0.00		0 0		_			0 \$0.00 0 \$0.00	
31407BU49	COUNTRYWIDE HOME LOANS, INC.	15								_				NΑ		
Total	Unavailable	73 88			-			0 \$0.00 0 \$0.00		. 0 0					0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	265	\$48,558,063.19		Ĺ	\$152.022.26			NA		\$152,022.26					
Total	Unavailable	1,013	\$215,407,744.80 \$263,965,807.99	81.6%	5 1	\$110,915.67	NΑ		NΑ	-	\$110,915.67	NA (\$0.00	NΑ		NA
	COUNTRYWIDE HOME LOANS, INC.				L											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	\$3,154,722.69	94.05%	6 0	\$0.00	NΑ	0 \$0.00	NΑ	. 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0 \$0.00	NA
Total		21	\$3,354,222.69	100%	0	\$0.00		0 \$0.00		0	\$0.00		\$0.00		0 \$0.00 0 0 0.00	Н
31407BU98	COUNTRYWIDE HOME LOANS, INC. Unavailable	33			_											
Total		36			0		=	0 \$0.00		0		-			0 \$0.00 0 \$0.00	
31407BUA5	COUNTRYWIDE HOME LOANS, INC.	24 88			_					_		_				
Total	Unavailable		\$11,148,640.08		_		_	0 \$0.00		0					0 \$0.00 NAU\$0.00 0 \$0.00 0 \$0.00	
31407BUB3	COUNTRYWIDE HOME LOANS, INC.	4	4 /		_		_			_						_
Total	Unavailable	25 29			_			0 \$0.00 0 \$0.00		0 0					0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31407BUC1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,686,995.84	20.26%	5 C	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00	NA
	Unavailable	51 64	\$6,641,194.43	79.74%	5 2		NΑ		NΑ	. 2		NA (\$0.00	NΑ		NA
	GOVING NO. OF THE POPULATION O															
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 52	\$5,192,838.63	82.57%	6 0	\$0.00	NΑ	0 \$0.00	NΑ	. 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0 \$0.00	NA
Total		63	\$6,289,128.63	100%	5 0	\$0.00		0 \$0.00		0	\$0.00				0 \$0.00 0 \$0.00	
31407BUE7	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 78				\$176,737.76 \$160,248.73					\$176,737.76 \$160,248.73					
Total		88	\$20,616,450.98	100%	2	\$336,986.49	F	0 \$0.00		2	\$336,986.49		\$0.00		0 \$0.00 0 \$0.00	\Box
31407BUF4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$29,757,249.01 \$211,214,582.36											NΑ	0 \$0.00 NA 0 \$0.00	
Total	Unavanable		\$240,971,831.37			1		0 \$0.00		0					0 \$0.00 0 \$0.00	
31407BUG2	COUNTRYWIDE HOME LOANS, INC.	2														
Total	Unavailable	25 27						0 \$0.00 0 \$0.00		. 0 0					0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31407BUJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$383,000.00	9.17%	5 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	20 22	\$3,794,752.00	90.83%	5 0	\$0.00	NΑ		NΑ		\$0.00	NA (\$0.00	NΑ		NA
	COUNTRYWIDE HOME LOANS, INC.	73														
	Unavailable	70	\$15,584,405.04	51.94%	6 0	\$0.00	NΑ	0 \$0.00	NΑ	. 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0 \$0.00	NA
Total			\$30,005,691.84					0 \$0.00		0					0 \$0.00 0 \$0.00	
31407BUL1 Total	Unavailable		\$50,000,583.31 \$50,000,583.31					0 \$0.00 0 \$0.00		0 0					0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31407BUM9	COUNTRYWIDE HOME LOANS, INC.	71	\$14,558,526.00	29.12%	5 2	\$189,735.17	NA	0 \$0.00	NA	. 1	\$92,409.78	NA 1	\$97,325.39	ΝA	0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	154 225		70.88%	3	\$678,817.58	NΑ		NΑ		\$459,713.42	NA 1	\$219,104.16 \$316,429.55	NΑ		NA
	Unavailable	3														
Total	оначанале	3						0 \$0.00 0 \$0.00		0					0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31407BUP2	COUNTRYWIDE HOME LOANS, INC.	1	\$94,090.00													
Total	Unavailable	3 4	,					0 \$0.00 0 \$0.00		0 0					0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31407BUO0	COUNTRYWIDE HOME LOANS, INC.	2				\$0.00			NA	0	\$0.00					
Total	Unavailable	1	\$124,316.19	26.34%	6 0	\$0.00	NΑ		NΑ		\$0.00	NA (\$0.00	NΑ		NA
	COLINTRAVAIDE HOME LOANS INC															
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	4 /				NΑ	0 \$0.00				NA (\$0.00	NΑ	0 \$0.00 NA 0 \$0.00	
·		ı			ı	I	1 1		1	1 1			. 7		11 11 1	1 1

Total		4	\$660,675.62	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.00		0 \$0.00
31407BUS6 Total	Unavailable	5 5	\$569,333.50 \$569,333.50		0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	0		A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31407BUW7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,723,145.03	18.65%	0 \$0.00	NA	0 \$0.00 NA	. 0	\$0.00 N	A 0				0 \$0.00 NA
Total	Unavailable	78 99	\$16,239,936.32 \$19,963,081.35		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 0		A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31407BUX5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,884,674.76	36.84%	0 \$0.00	NA	0 \$0.00 NA	. 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	21 36	\$4,944,559.20 \$7,829,233.96		0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00	0 0		A 0	\$0.00 NA \$0.00		NA	0 \$0.00 NA 0 \$0.00
31407BUY3	COUNTRYWIDE HOME LOANS, INC.	6	\$728,546.08	31.87%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	8 14	\$1,557,329.12 \$2,285,875.20		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	. 0 0		A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31407BUZ0	COUNTRYWIDE HOME LOANS, INC.	4	\$955,500.00	13.51%	0 \$0.00	NA	0 \$0.00 NA	. 0	\$0.00 N.	A 0	\$0.00 NA		NA	0 \$0.00 NA
Total	Unavailable	28 32	\$6,118,729.16 \$7,074,229.16		0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00	. 0 0		A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31407BV22	COUNTRYWIDE HOME LOANS, INC.	11	\$2,226,800.00	41.72%	0 \$0.00	NA	0 \$0.00 NA	. 0	\$0.00 N.	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	13 24	\$3,111,017.28 \$5,337,817.28		0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	0 0		A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31407BV30	COUNTRYWIDE HOME LOANS, INC.	12	\$2,953,999.00	48.83%	0 \$0.00	NA	0 \$0.00 NA	. 0	\$0.00 N.	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	14 26	\$3,095,895.00 \$6,049,894.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	. 0 0		A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31407BV48	COUNTRYWIDE HOME LOANS, INC.	72	\$4,367,997.00	27.93%	0 \$0.00	NA	0 \$0.00 NA	. 0	\$0.00 N.	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	178 250	\$11,270,005.14 \$15,638,002.14				1 \$77,182.91 NA 1 \$77,182.91	0 0		A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,788.00		0 \$0.00			_			\$0.00 NA			0 \$0.00 NA
Total	Unavailable	83 107	\$8,140,166.64 \$10,511,954.64		1 \$88,088.18 1 \$88,088.18	_	0 \$0.00 NA 0 \$0.00	0 0		A 0		1 \$88,088.18 1 \$88,088.18		0 \$0.00 NA 0 \$0.00
31407BV63	COUNTRYWIDE HOME LOANS, INC.	33	\$3,266,650.00		0 \$0.00			_			\$0.00 NA			0 \$0.00 NA
Total	Unavailable	148 181	\$14,776,612.22 \$18,043,262.22		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 0		A 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31407BV71	COUNTRYWIDE HOME LOANS, INC.	14	\$1,784,972.75		0 \$0.00						\$0.00 NA			0 \$0.00 NA
Total	Unavailable	46 60	\$6,056,526.96 \$7,841,499.71		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 0		A 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31407BV89	COUNTRYWIDE HOME LOANS, INC.	14	\$3,109,350.00		0 \$0.00						\$0.00 NA			0 \$0.00 NA
Total	Unavailable	90 104	\$19,959,846.09 \$23,069,196.09		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 0		A 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,648.03		0 \$0.00	-		_			\$0.00 NA			0 \$0.00 NA
Total	Unavailable	30 38	\$7,143,822.41 \$8,768,470.44		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 0		A 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31407BVA4	Unavailable		\$10,779,338.35		0 \$0.00			-			\$0.00 NA			0 \$0.00 NA
Total			\$10,779,338.35				0 \$0.00	0		0		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 35		54.55%	1 \$176,554.74	NΑ	0 \$0.00 NA	. 1	\$176,554.74 N.	A 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$11,914,979.77				0 \$0.00		\$176,554.74	0		0 \$0.00	П	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 25	\$6,599,961.40 \$4,868,830.27	42.45%	0 \$0.00	NΑ	0 \$0.00 NA	. 0	\$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$11,468,791.67				0 \$0.00	0		0		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$36,734,310.19 \$13,265,719.00 \$50,000,029.19	26.53%	0 \$0.00	NΑ	0 \$0.00 NA	. 0	\$0.00 N	A 0	\$0.00 NA	1 \$382,915.97 0 \$0.00 1 \$382,915.97	NA	0\$0.00 NA
Total	COUNTRAVABLE HOME LOANS INC		\$18.296.428.00				0 \$0.00 0 \$0.00 0 \$0.00	0		0				0 \$0.00
31407BVE6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	120	4 -,,	59.34%	2 \$482,500.00	NΑ		. 2	\$0.00 N. \$482,500.00 N. \$482,500.00		\$0.00 NA \$0.00 NA \$0.00		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	107	\$45,002,447.00						\$482,500.00 \$304,000.00 N.					0 \$0.00 NA
Total	Unavailable Unavailable	68 175	\$16,047,400.00 \$40,004,424.80	40.11%	0 \$0.00	NA	0 \$0.00 NA	. 0			\$0.00 NA		NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	102	\$20,827,066.70											0 \$0.00 NA
Total	Unavailable	21 123	\$4,547,141.00 \$25,374,207.70	17.92%	0 \$0.00	NA			\$0.00 N	A 0	\$0.00 NA		NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	33	\$7,166,425.00											
Total	Unavailable	100 133	\$21,948,500.00	75.39%	0 \$0.00 0 \$0.00	NΑ			\$0.00 N		\$0.00 NA		NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,779,320.00											0 \$0.00 NA
Total	Unavailable	12 20	\$2,644,249.91	59.78%	0 \$0.00 0 \$0.00	NA			\$0.00 N		\$0.00 NA		NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	35	\$1,598,294.40						, , , ,		\$0.00 NA			0 \$0.00 NA
Total	Unavailable	55 90	\$2,710,115.34 \$4,308,409.74	62.9%	0 \$0.00	NΑ		_	\$0.00 N		\$0.00 NA		NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,922,302.79		0 \$0.00				, , , , ,	\top				0 \$0.00 NA
	Unavailable	23 31	\$5,040,764.95 \$6,963,067.74	72.39%	0 \$0.00	NΑ			\$0.00 N.		\$0.00 NA		NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,294,280.00		0 \$0.00						\$0.00 NA			0 \$0.00 NA
	Unavailable	74 95	\$4,907,085.64 \$6,201,365.64	79.13%	0 \$0.00	NA			\$0.00 N		\$0.00 NA		NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,438,143.03								\$0.00 NA			0 \$0.00 NA
Total	Unavailable	20 26		70.7%	1 \$179,574.53 1 \$179,574.53	NΑ		_	\$179,574.53 N.		\$0.00 NA		NA	0 \$0.00 NA 0 \$0.00
			,		-,5750				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			10.00	Ц	

31407BVQ9	COUNTRYWIDE HOME LOANS, INC.	4				NA				
Total	Unavailable	17 21	\$3,589,086.22 \$4,260,386.22			NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BVR7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,793,295.00	22.88%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	48 61	\$6,043,977.85 \$7,837,272.85		0 \$0.00 0 \$0.0 0	NA			0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,516,075.00			NA (
	Unavailable	56 73	\$4,919,116.23	76.44%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$6,435,191.23						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	95	\$2,222,082.17 \$4,947,774.64	69.01%	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		136	\$7,169,856.81		0 \$0.00				0 \$0.00 0	
31407BVV8	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 16	\$1,393,200.00 \$4,041,765.70			NA (
Total		22	\$5,434,965.70	100%	0 \$0.00		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407BVW6	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 43	\$1,541,320.00 \$5,697,614.55			NA (
Total		55	\$7,238,934.55						0 \$0.00 0	
31407BVX4	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 27	\$1,710,102.00 \$3,572,625.40			NA (
Total	Unavanable	40							0 \$0.00 0	
31407BVY2	COUNTRYWIDE HOME LOANS, INC.	3	\$667,400.00			NA (
Total	Unavailable	23 26	\$5,513,661.09 \$6,181,061.09			NA (0 \$0.00 0	
31407BVZ9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,301,645.00			NA (
Total	Unavailable	39 54	\$3,351,150.43 \$4,652,795.43			NA (0 \$0.00 0	\$0.00 0 \$0.00
31407BW54	Unavailable	85	\$25,000,416.36			NA				\$0.00 NA 0 \$0.00 NA
Total		85			0 \$0.00				0 \$0.00 0	
31407BW62 Total	Unavailable	7 7	\$816,485.90 \$816,485.90			NA (0 \$0.00 NA 0 0 \$0.00 0	
31407BW70	COUNTRYWIDE HOME LOANS, INC.	1	\$149,625.00	36.74%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 3	\$257,600.00 \$407,225.00		0 \$0.00 0 \$0.0 0	NA (0 \$0.00 NA 0 0 \$0.00 0	
31407BW88	Unavailable	7	\$420,395.14	100%	0 \$0.00) NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$420,395.14	100%	0 \$0.00				0 \$0.00 0	
31407BW96	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 5	\$85,000.00 \$544,090.00			NA (
Total	- Introduction	6			0 \$0.00				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	-	\$17,880,160.00 \$61,917,868.37			NA (1 \$286,739.79 NA 5 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavanable		\$79,798,028.37						0 \$0.00 NA 0	
31407BWC9	COUNTRYWIDE HOME LOANS, INC.		\$15,523,201.00 \$29,477,117.00			NA			0 \$0.00 NA 0 1 \$309,559.63 NA 0	
Total	Unavailable	129 200	\$45,000,318.00						1 \$309,559.63 NA 0	
31407BWE5	COUNTRYWIDE HOME LOANS, INC.	2	\$276,827.08			NA				
Total	Unavailable		\$34,727,033.31 \$35,003,860.39			NA (0 \$0.00 NA 0 0 \$0.00 0	
31407BWF2	COUNTRYWIDE HOME LOANS, INC.	30				NA				
Total	Unavailable	152 182			1 \$228,000.00 1 \$228,000.00					\$228,000.00 NA 0 \$0.00 NA \$228,000.00 0 \$0.00
31407BWG0	Unavailable		\$30,000,914.21			NA				
Total			\$30,000,914.21						0 \$0.00 0	
31407BWH8 Total	Unavailable	369 369	\$65,003,596.55 \$65,003,596.5 5		0 \$0.00 0 \$0.0 0	NA (0 \$0.00 NA 0 0 \$0.00 0	
31407BWJ4	COUNTRYWIDE HOME LOANS, INC.	97	\$16,706,610.27	81.05%						
Total	Unavailable	26 123	\$3,905,114.60 \$20,611,724.87			NA (0 \$0.00 0	
31407BWK1		79	\$25,116,924.15	100%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$25,116,924.15						0 \$0.00 0	
31407BWL9	COUNTRYWIDE HOME LOANS, INC. Unavailable	106 7	\$20,299,653.68 \$1,368,535.78			NA (
Total		113	\$21,668,189.46						0 \$0.00 0	
31407BWM7	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 51	\$12,654,469.60 \$11,821,443.00			NA (
Total			\$24,475,912.60						0 \$0.00 0	
31407BWN5	COUNTRYWIDE HOME LOANS, INC. Unavailable	126 51	\$22,158,458.28 \$8,819,808.00			NA (0 \$0.00 NA 0	
Total			\$30,978,266.28						0 \$0.00 0	
31407BWP0	COUNTRYWIDE HOME LOANS, INC. Unavailable	83	\$16,741,893.74 \$4,256,767.00			NA (0 \$0.00 NA 0	
Total	CitavallaUlC	107	\$4,256,767.00 \$20,998,660.74		0 \$0.00 0 \$0.00			\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407BWQ8	Unavailable		\$24,522,961.88			NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CONTRIBUTION FOR A CAMP TO A				0 \$0.00	П			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	94	\$11,787,812.00 \$19,656,984.00	62.51%	1 \$108,535.29	-	0 \$0.00 NA	\$0.00 NA	1 \$108,535.29 NA 0	\$0.00 NA 0 \$0.00 NA
Total	!!	149	\$31,444,796.00	100%	1 \$108,535.29	ų (0 \$0.00	\$0.00	1 \$108,535.29 0	\$0.00 0 \$0.00

	1.40703476.4	COUNTRY AND HOME LOANS INC	12	#4.14C FOC.00	22,020/		¢0.00	I NY A	0 60.00	NYAL 6	\$0.00	NI A I		DY A IC	\$0.00 NA 0 \$0.00 NA
Temporary Temp			134	\$13,186,090.74	76.08%	1	\$96,670.92	NA	0 \$0.00	NA 1	\$96,670.92	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Transport Company		COUNTRYWIDE HOME LOANS, INC.													
		Unavailable													
Transport						-		-		-		=		-	
		Unavailable	-			_						_			
TRUM			_					_							
Committee		Unavanable	-					_				_		_	
TREAD															
Commission Com								_		-		=			
Figure Column C															
	otal		1,245	\$255,593,680.36	100%	2	\$361,414.15		0 \$0.00	2	\$361,414.15		\$0.00	0	\$0.00 0 \$0.00
SHIPPENEED COUNTRY-WIDE HOME LOANS INC. \$ 1.007 286 27 50 110			_			_		_	0 \$0.00	NA (
Management			24	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
1407PXXR COUNTRYWIDE HOME LOANS, INC. \$ \$1.779.823 000.447 \$ \$0.00 NAD \$ \$0.0			8	\$1,666,355.70	61.86%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 N
	T i														
1407EX44 Clavarilable 2 5409E16 SS 1007 C 3 30.0 NA C 50.0		· · · · · · · · · · · · · · · · · · ·	22	\$4,980,487.79	79.56%	0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 N
Trigon		77 211		, , , , , , , , , , , , , , , , , , , ,											
14077EXTO		Unavailable										_			
1407PXEP COUNTRY-WIDE HOME LOANS, INC.		Unavailable				_						_			
Description		COLINTRYWIDE HOME LOANS INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
1407EX95 COUNTRYWIDE HOME LOANS, INC. 72 \$16,058,346 \$360 \$1170, 2 \$501,056,660 \$NA \$50,000 NA \$526,050 \$000 NA \$525,225,668 NA \$50,000 NA \$5			23	\$4,783,751.16	89.29%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 N
Discretable 31 S7174-850.00 R8Ps 0 S0.00 NA		COUNTRYWIDE HOME LOANS INC													
11407BX72 COUNTRYWIDE HOME LOANS, INC. 2 \$191,000.0082,727% 0 \$0.000 NA 8 \$0.000 NA 0			31	\$7,178,450.00	30.89%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 N
Unavailable		COUNTRYWIDE HOME LOANS INC	103	, , , , , , , , , , , , , , , , , , , ,											
314078X19 COUNTRYWIDE HOME LOANS, INC. 1 \$65,960.00 14,71% 0 \$0.00 NA 0 \$0.0				\$393,975.00	67.28%	0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 N
Chavailable		COUNTRYWIDE HOME LOANS INC													
1407BXD6			6	\$382,514.45	85.29%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 N
13407BXE COUNTRYVIDE HOME LOANS, INC. 22 \$5.805,695,600 2.596 0 \$0.000 No \$0.000		Unavailable					ĺ								
31407EM.F. COUNTRYWIDE HOME LOANS, INC. 29 \$2,856,096,020 259; 0 \$0,000 \$NA 0			-						0 \$0.00						\$0.00 0 \$0.00
144 \$14,104,401.65 109% 1 \$88,009.65 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00								NA	0 \$0.00					NA	\$0.00 NA 0 \$0.00 N
Unavailable															
Post Post			66	\$14,321,242.40	70.32%	1	\$149,728.69	NΑ							
Unavailable	otal		90	\$20,365,765.40	100%	1	\$149,728.69		0 \$0.00	1	\$149,728.69		\$0.00		\$0.00 0 \$0.00
1,834 \$351,580,868.42 100% 4 \$798,220.36 0 \$0.00 3 \$621,675.05 0 \$0.00 1 \$176,545.31 0 \$131407BXI3 COUNTRYWIDE HOME LOANS, INC. 8 \$927,176.52 14.86% 0 \$0.00 NA 0															
Unavailable 36 \$5,310,934.83 \$5,1496 0 \$0.00 NA													\$0.00	1	1 \$176,545.31 0 \$0.00
1407BXL6 COUNTRYWIDE HOME LOANS, INC. 49 \$9,205,616.12 44.56% 2 \$376,832.34 NA 0 \$0.00 NA 0			36	\$5,310,934.85	85.14%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 N
Unavailable 57 \$11,455,356,774 100% 2 \$376,832,34 0 \$0.00 NA 0 \$0.00															
31407BXQ7 COUNTRYWIDE HOME LOANS, INC. 24 \$3,724,899.00 \$8.21% 0 \$0.00 NA 0 \$0.0			57	\$11,455,351.62	55.44%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 N
Unavailable 3 \$281,117.43 \$5.06% 0 \$5.00 NA	T i								ĺ						
S1407BXR6 Unavailable 21 S4,951,066.63 100% 0 \$0.00 NA 0			3	\$281,117.43	5.06%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 N
Total S4,951,066.63 100% 0 \$0.00	<u> </u>														
Unavailable 3		Unavailable	-												
Total			-												
State Country Countr		Unavailable													0 \$0.00 0 \$0.00
Total			-											NA	\$0.00 NA 0 \$0.00 N
Total 10 \$2,066,514.75 10% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		Unavaliable													
31407BXU8 COUNTRYWIDE HOME LOANS, INC. 43 \$7,559,582.72 93.26% 0 \$0.00 NA 0 \$		COUNTRYWIDE HOME LOANS, INC.													
Unavailable 2 \$546,631.09 6.74% 0 \$0.00 NA 0 \$0		COUNTRY AIDE HOME LOANS INC													
100.00 45 50.00 100/c15.61 100/6 0 50.00 0			2	\$546,631.09	6.74%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 N
	ulai		45	\$6,106,213.81	100%	0	\$0.00		v _I \$0.00	H	\$0.00		\$0.00		\$0.00 0 50.00

	COUNTRYWIDE HOME LOANS, INC.	15			\$161,347.75			1 \$161,347.75 N <i>A</i>		
Total	Unavailable	1 16	\$467,100.00 \$2,481,022.18		\$0.00 I \$161,347.7 5			\$0.00 NA 1 \$161,347.75	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BXX2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,002,076.38	3 45.7% (\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 13	\$1,190,732.94 \$2,192,809.32					\$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BXY0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,089,310.33	369.08% (\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA		
Total	Unavailable	16 47	\$2,277,998.85 \$7,367,309.18	30.92%	\$0.00	NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	113 175	\$24,212,147.00 \$38,348,993.01	61.3%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		288	\$62,561,140.01	1 100% (\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31407BY37	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 27	\$3,895,080.00 \$4,932,512.21							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		48	\$8,827,592.21			0		\$0.00	0 \$0.00 0	
31407BY52	COUNTRYWIDE HOME LOANS, INC.	14	\$1,850,610.00						0.00 NA 0	
Total	Unavailable	73 87	\$9,624,628.03 \$11,475,238.0 3					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31407BY60	COUNTRYWIDE HOME LOANS, INC.	21	\$1,888,893.00	25.31% (\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 82	\$5,573,883.27 \$7,462,776.2 7			_		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BY78	COUNTRYWIDE HOME LOANS, INC.	12	\$2,670,746.00					0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 37	\$5,467,864.32 \$8,138,610.32	267.18%	\$0.00	NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS BYS									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 57	\$2,293,145.51 \$4,913,420.62	268.18%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		83	\$7,206,566.13					\$0.00	0 \$0.00 0	
31407BY94	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 32	\$6,022,220.69 \$6,919,979.05							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58				0	\$0.00	\$0.00	0 \$0.00 0	
31407BYA1	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 66	\$8,344,241.89 \$12,900,849.54							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	112	\$21,245,091.43					\$0.00 IN F	0 \$0.00 NAO	
31407BYB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,725,920.00							
Total	Unavailable	87 100	\$19,966,124.10 \$22,692,044.1 0					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BYC7	COUNTRYWIDE HOME LOANS, INC.	143	\$25,669,945.75	591.06% 1	\$157,230.64	NA 0	\$0.00 NA	1 \$157,230.64 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 157	\$2,519,198.72 \$28,189,144.47	8.94%			\$0.00 NA			\$0.00 NA 0 \$0.00 NA
31407BYD5	Unavailable		\$22,140,695.45		\$177,563.43 I			1 \$177,563.43 NA		
3140/BID3	Ullavallable	109	\$22,140,093.40) 10070 1	\$1//,303.43	INAIO	JI DU.UUJINAJ	1 \$1//,303.43 11/		DO.UUJINAJUJOU.UUJINAJ
Total		109	\$22,140,695.45		\$177,563.43	0	\$0.00	1 \$177,563.43	0 \$0.00 0	
31407BYE3	COUNTRYWIDE HOME LOANS, INC.	73	\$14,789,697.00	100% 1 43.39% (\$177,563.43 \$0.00 I	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
31407BYE3	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 88	, , ,,,,,,,,,	100% 1 43.39% 0 56.61% 0	\$177,563.43 \$0.00 I \$0.00 I	NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 0 \$0.00
31407BYE3	Unavailable 	73 88 161	\$14,789,697.00 \$19,295,948.00	100% 1 043.39% (056.61% (0100% (\$177,563.43 \$0.00 I \$0.00 I \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BYE3	Unavailable 	73 88 161 61	\$14,789,697.00 \$19,295,948.00 \$34,085,645.00	0 43.39% (0 56.61% (0 100% (0	\$177,563.43 \$0.00 I \$0.00 I \$0.00 I	NA 0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
31407BYE3 Total 31407BYF0 Total 31407BYG8	Unavailable Unavailable	73 88 161 61 61 98	\$14,789,697.00 \$19,295,948.00 \$34,085,645.00 \$12,142,247.19 \$12,142,247.19	0 43.39% (0 56.61% (0 100% (0	\$177,563.43 \$0.00 I \$0.00 I \$0.00 \$0.00 \$0.00 I \$0.00 I	NA 0 NA 0 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 0 \$0.00 NA \$0.
31407BYE3 Total 31407BYF0 Total 31407BYG8 Total	Unavailable Unavailable Unavailable	73 88 161 61 61 98	\$14,789,697.00 \$19,295,948.00 \$34,085,645.00 \$12,142,247.19 \$12,142,247.19 \$19,412,348.57 \$19,412,348.57	0 43.39% (0 56.61% (0 100% (0	\$177,563.43 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 50.00 0 \$0.00 NA 50.00 0 \$0.00 NA 50.00 0 \$0.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 0 \$0.00 NA 50.00 0 \$0.00 NA 50.00 0 \$0.00 NA 50.00 0 \$0.00 NA 50.00 0 \$0.00 0
31407BYE3 Total 31407BYF0 Total 31407BYG8 Total 31407BYH6	Unavailable Unavailable	73 88 161 61 61 98 98 98	\$14,789,697.00 \$19,295,948.00 \$34,085,645.00 \$12,142,247.19 \$12,142,247.15 \$19,412,348.57 \$19,412,348.57 \$4,286,479.47	5 100% 1 0 43.39% (0 56.61% (0 100% (0 100% (7 100% (7 100% (7 47.19% (0 52.81% (\$177,563.43 \$0.001 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 \$0.00
31407BYE3 Total 31407BYF0 Total 31407BYG8 Total 31407BYH6 Total	Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	73 88 161 61 61 98 98 98 24 23	\$14,789,697.00 \$19,295,948.00 \$34,085,645.00 \$12,142,247.15 \$12,142,247.15 \$19,412,348.57 \$19,412,348.57 \$4,286,479.47 \$4,797,281.60 \$9,083,761.07	5 100% 1 0 43.39% (0 100% (0	\$177,563.43 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0
31407BYE3 Total 31407BYF0 Total 31407BYG8 Total 31407BYH6 Total	Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC.	73 88 161 61 61 98 98 98 24 23	\$14,789,697.00 \$19,295,948.00 \$34,085,645.00 \$12,142,247.19 \$12,142,247.19 \$19,412,348.57 \$19,412,348.57 \$4,286,479.47 \$4,797,281.60 \$9,083,761.07	5 100% 1 0 43.39% (0 56.61% (0 100% (0 100% (0 100% (7 100% (7 100% (7 100% (7 100% (7 100% (3 100% (\$177,563.43 \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA
31407BYE3 Total 31407BYF0 Total 31407BYG8 Total 31407BYH6 Total	Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	73 88 161 61 61 98 98 98 24 23 47	\$14,789,697.00 \$19,295,948.00 \$34,085,645.00 \$12,142,247.19 \$12,142,247.19 \$19,412,348.57 \$19,412,348.57 \$4,286,479.47 \$4,797,281.60 \$9,083,761.07	5 100% 1 043.39% (056.61% (0 100% (0	\$177,563.43 \$0.001 \$0.000 \$	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 \$0.00
31407BYE3 Total 31407BYF0 Total 31407BYH6 Total 31407BYH6 Total 31407BYJ2	Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	73 88 161 61 61 98 98 98 24 23 47 71 6 77	\$14,789,697.00 \$19,295,948.00 \$34,085,645.00 \$12,142,247.15 \$12,142,247.15 \$19,412,348.57 \$19,412,348.57 \$4,286,479.47 \$4,797,281.60 \$9,083,761.07 \$14,049,230.63 \$890,105.30 \$14,939,335.93	5 100% 0 43.39% 0 103.39% 0 100% 0 100% 0 100% 0 100% 7 100% 7 100% 7 100% 7 100% 6 100% 7 100% 8 100% 9 100% 0 20.79% 0 20.79%	\$177,563.43 \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA 0 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 50
31407BYE3 Total 31407BYF0 Total 31407BYH6 Total 31407BYH6 Total 31407BYJ2	Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	73 88 161 61 61 98 98 98 77 71 6 77	\$14,789,697.00 \$19,295,948.00 \$34,085,645.00 \$12,142,247.19 \$12,142,247.19 \$19,412,348.57 \$19,412,348.57 \$4,286,479.47 \$4,797,281.60 \$9,083,761.07 \$14,049,230.63 \$890,105.30 \$14,939,335.93	5 100% 1 043.39% (056.61% 0 100% (\$177,563.43 \$0.001 \$0.001 \$0.000 \$0.000 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0
31407BYE3 Total 31407BYF0 Total 31407BYH6 Total 31407BYH6 Total 31407BYJ2 Total 31407BYJ2	Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	73 88 161 61 61 61 24 23 47 71 67 77 15 39 54	\$14,789,697.00 \$19,295,948.00 \$34,085,645.00 \$12,142,247.15 \$12,142,247.15 \$19,412,348.57 \$19,412,348.57 \$4,286,479.47 \$4,797,281.60 \$9,083,761.07 \$14,049,230.63 \$890,105.30 \$14,939,335.93 \$2,148,301.00 \$8,184,254.93 \$10,332,555.93	5 100% 0 43.39% 0 43.39% 0 156.61% 0 100% 0 100% 0 100% 7 100% 7 100% 7 100% 7 100% 7 100% 0 100	\$177,563.43 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001	NA 0 0 0 NA 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407BYE3 Total 31407BYF0 Total 31407BYH6 Total 31407BYH6 Total 31407BYJ2 Total 31407BYJ2	Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	73 88 161 61 61 61 24 23 47 71 6 77 15 39 54	\$14,789,697.00 \$19,295,948.00 \$34,085,645.00 \$12,142,247.19 \$12,142,247.19 \$19,412,348.57 \$19,412,348.57 \$4,286,479.47 \$4,797,281.60 \$9,083,761.07 \$14,049,230.63 \$890,105.30 \$14,939,335.93 \$2,148,301.00 \$8,184,254.93 \$10,332,555.93	5 100% 1 0 43.39% (0 55.61% 0 100% 0 100% 0 100% 0 100% (7 100% (7 100% (7 100% (7 100% (8 10	\$177,563.43 \$0.00	NA 0 0 0 NA 0 NA 0 0 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31407BYE3 Total 31407BYF0 Total 31407BYH6 Total 31407BYH6 Total 31407BYJ2 Total 31407BYJ2 Total 31407BYK9	Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	73 88 8 161 61 61 62 63 64 65 61 77 76 66 65 65 66 65 67 77 67 77 77 77 77 77 77 77 77 77 77	\$14,789,697.00 \$19,295,948.00 \$34,085,645.00 \$12,142,247.19 \$12,142,247.19 \$19,412,348.57 \$19,412,348.57 \$4,286,479.47 \$4,797,281.60 \$9,083,761.07 \$14,049,230.63 \$890,105.30 \$14,939,335.93 \$2,148,301.00 \$8,184,254.93 \$10,332,555.93 \$4,740,413.00 \$10,400,095.11 \$15,140,508.11	5 100% 5 100% 6 143.39% 7 100% 7 100% 7 100% 7 100% 7 100% 7 100% 8 100% 9 100%	\$177,563.43 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001	NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407BYE3 Total 31407BYF0 Total 31407BYH6 Total 31407BYH6 Total 31407BYJ2 Total 31407BYJ2 Total 31407BYK9	Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	73 88 161 61 61 61 24 23 47 71 6 6 77 15 39 54 26 51 77	\$14,789,697.00 \$19,295,948.00 \$34,085,645.00 \$12,142,247.15 \$12,142,247.15 \$19,412,348.57 \$4,286,479.47 \$4,797,281.60 \$9,083,761.07 \$14,049,230.63 \$890,105.30 \$14,939,335.93 \$2,148,301.00 \$8,184,254.93 \$10,332,555.93 \$4,740,413.00 \$10,400,095.11 \$15,140,508.11	5 100% 1 0 43.39% (0 55.61% 0 0 100% (0 100%	\$177,563.43 \$0.00	NA 00 00 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31407BYE3 Total 31407BYF0 Total 31407BYH6 Total 31407BYH5 Total 31407BYK9 Total 31407BYK9 Total 31407BYK9 Total	Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	73 88 8 161 61 61 62 64 64 64 64 64 64 64 64 64 64 64 64 64	\$14,789,697.00 \$19,295,948.00 \$34,085,645.00 \$12,142,247.15 \$12,142,247.15 \$19,412,348.57 \$4,286,479.47 \$4,797,281.60 \$9,083,761.07 \$14,049,230.63 \$890,105.30 \$14,939,335.93 \$2,148,301.00 \$8,184,254.93 \$4,740,413.00 \$10,400,095.11 \$15,140,508.11 \$4,307,853.00 \$13,202,721.00 \$17,510,574.00	5 100% 5 100% 6 100% 7 100% 7 100% 7 100% 7 100% 7 100% 7 100% 7 100% 8 100% 9 1	\$177,563.43 \$0.001 \$0.000	NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407BYE3 Total 31407BYF0 Total 31407BYH6 Total 31407BYH6 Total 31407BYJ2 Total 31407BYK9 Total 31407BYK9 Total 31407BYK9 Total 31407BYK5 Total	Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	73 88 88 161 61 61 62 61 62 60 78 60 60 60 60 60 60 60 60 60 60 60 60 60	\$14,789,697.00 \$19,295,948.00 \$34,085,645.00 \$12,142,247.15 \$12,142,247.15 \$19,412,348.57 \$4,286,479.47 \$4,797,281.60 \$9,083,761.07 \$14,049,230.63 \$890,105.30 \$14,939,335.93 \$2,148,301.00 \$8,184,254.93 \$10,332,555.93 \$4,740,413.00 \$10,400,095.11 \$43,07,853.00 \$13,202,721.00 \$17,510,574.00 \$12,895,731.08 \$6,137,532.14	5 100% 1 0 43.39% (0 156.61% (0 100%	\$177,563.43 \$0.001 \$0.001 \$0.000	NA 0 0 0 NA 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00
31407BYE3 Total 31407BYF0 Total 31407BYH6 Total 31407BYH5 Total 31407BYK9 Total 31407BYK9 Total 31407BYK9 Total 31407BYK9 Total 31407BYK9 Total	Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	73 88 8 161 61 61 61 62 6 77 71 15 51 77 70 76 78 76 78 76 76 76 70 70 76 76 76 76 70 70 70 70 70 70 70 70 70 70 70 70 70	\$14,789,697.00 \$19,295,948.00 \$34,085,645.00 \$12,142,247.15 \$12,142,247.15 \$19,412,348.57 \$4,286,479.47 \$4,797,281.60 \$9,083,761.07 \$14,049,230.63 \$890,105.30 \$14,939,335.93 \$2,148,301.00 \$8,184,254.93 \$4,740,413.00 \$10,400,095.11 \$15,140,508.11 \$4,307,853.00 \$13,202,721.00 \$17,510,574.00 \$12,895,731.06 \$6,137,532.14 \$19,033,263.22	5 100% 100%	\$177,563.43 \$0.001 \$0.001 \$0.000	NA 00 NA 00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407BYE3 Total 31407BYF0 Total 31407BYH6 Total 31407BYH6 Total 31407BYK9 Total 31407BYK9 Total 31407BYK9 Total 31407BYK9 Total 31407BYK9 Total 31407BYK9 Total	Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	73 88 88 161 61 61 61 62 63 64 64 64 64 64 64 64 64 64 64 64 64 64	\$14,789,697.00 \$19,295,948.00 \$34,085,645.00 \$12,142,247.19 \$12,142,247.19 \$19,412,348.57 \$4,286,479.47 \$4,797,281.60 \$9,083,761.07 \$14,049,230.63 \$890,105.30 \$14,939,335.93 \$2,148,301.00 \$8,184,254.93 \$10,332,555.93 \$4,740,413.00 \$110,400,095.11 \$43,307,853.00 \$13,202,721.00 \$17,510,574.00 \$12,895,731.08 \$6,137,532.14 \$19,033,263.22	5 100% 1 0 43.39% 0 0 43.39% 0 0 156.61% 0 0 100% 0 0 10	\$177,563.43 \$0.001 \$0.001 \$0.0001	NA 0 0 0 NA 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407BYE3 Total 31407BYF0 Total 31407BYH6 Total 31407BYH5 Total 31407BYK9 Total 31407BYK9 Total 31407BYK9 Total 31407BYK9 Total 31407BYK9 Total	Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	73 88 88 161 61 61 61 62 63 64 64 64 64 64 64 64 64 64 64 64 64 64	\$14,789,697.00 \$19,295,948.00 \$34,085,645.00 \$12,142,247.19 \$12,142,247.19 \$19,412,348.57 \$4,286,479.47 \$4,797,281.60 \$9,083,761.07 \$14,049,230.63 \$890,105.30 \$14,939,335.93 \$2,148,301.00 \$8,184,254.93 \$10,332,555.93 \$4,740,413.00 \$10,400,095.11 \$4,307,853.00 \$13,202,721.00 \$17,510,574.00 \$12,895,731.08 \$6,137,532.14 \$19,033,263.22 \$9,746,649.00	5 100% 1 0 43.39% 0 0 43.39% 0 0 156.61% 0 0 100% 0 0 10	\$177,563.43 \$0.001 \$0.001 \$0.0001	NA 00 NA 00	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407BYE3 Total 31407BYF0 Total 31407BYH6 Total 31407BYH5 Total 31407BYK9 Total 31407BYK9 Total 31407BYK9 Total 31407BYK9 Total 31407BYK9 Total 31407BYM5 Total	Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	73 88 88 161 61 61 61 62 63 64 64 64 64 64 64 64 64 64 64 64 64 64	\$14,789,697.00 \$19,295,948.00 \$34,085,645.00 \$12,142,247.19 \$12,142,247.19 \$19,412,348.57 \$4,286,479.47 \$4,797,281.60 \$9,083,761.07 \$14,049,230.63 \$890,105.30 \$14,939,335.93 \$2,148,301.00 \$8,184,254.93 \$10,332,555.93 \$4,740,413.00 \$110,400,095.11 \$43,307,853.00 \$13,202,721.00 \$17,510,574.00 \$12,895,731.08 \$6,137,532.14 \$19,033,263.22	5 100% 100%	\$177,563.43 \$0.001 \$0.000	NA 00 NA 00	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407BYE3 Total 31407BYF0 Total 31407BYH6 Total 31407BYH5 Total 31407BYK9 Total 31407BYK9 Total 31407BYK9 Total 31407BYK9 Total 31407BYK9 Total 31407BYM5 Total	Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	73 88 8 161 61 61 62 64 67 77 71 66 77 77 66 77 77 66 67 77 77 67 67 67	\$14,789,697.00 \$19,295,948.00 \$34,085,645.00 \$12,142,247.19 \$12,142,247.19 \$19,412,348.57 \$4,286,479.47 \$4,797,281.60 \$89,083,761.07 \$14,049,230.63 \$890,105.30 \$14,939,335.93 \$2,148,301.00 \$8,184,254.93 \$10,332,555.93 \$4,740,413.00 \$10,400,095.11 \$15,140,508.11 \$4,307,853.00 \$13,202,721.00 \$17,510,574.00 \$12,895,731.06 \$9,746,649.00 \$7,827,506.00 \$17,574,155.00 \$11,822,832.83	5 100% 1 0 43.39% 0 0 43.39% 0 0 156.61% 0 0 100% 0 0 10	\$177,563.43 \$0.001 \$0.0001	NA 0 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407BYE3 Total 31407BYF0 Total 31407BYH6 Total 31407BYH5 Total 31407BYK9 Total 31407BYK9 Total 31407BYK9 Total 31407BYK9 Total 31407BYM5 Total 31407BYM5 Total 31407BYM5 Total 31407BYM5 Total	Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	73 88 8 161 61 61 61 62 66 77 77 15 58 39 54 77 76 62 66 102 38 33 37 71 14 58 72 33 3	\$14,789,697.00 \$19,295,948.00 \$34,085,645.00 \$12,142,247.15 \$12,142,247.15 \$19,412,348.57 \$4,286,479.47 \$4,797,281.60 \$890,105.30 \$14,049,230.63 \$890,105.30 \$14,939,335.93 \$2,148,301.00 \$8,184,254.93 \$10,400,095.11 \$15,140,508.11 \$4,307,853.00 \$13,202,721.00 \$17,510,574.00 \$12,895,731.08 \$6,137,532.14 \$19,033,263.22 \$9,746,649.00 \$7,827,506.00 \$17,574,155.00 \$1,822,832.83 \$6,970,331.96 \$8,793,164.81	5 100% 100% 0 10	\$177,563.43 \$0.00	NA 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31407BYE3 Total 31407BYF0 Total 31407BYH6 Total 31407BYH5 Total 31407BYK9 Total 31407BYK9 Total 31407BYK9 Total 31407BYK9 Total 31407BYM5 Total 31407BYM5 Total 31407BYM5 Total 31407BYM5 Total	Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	73 88 8 161 61 61 61 62 63 64 64 64 64 64 64 64 64 64 64 64 64 64	\$14,789,697.00 \$19,295,948.5 \$34,085,645.00 \$12,142,247.15 \$12,142,247.15 \$19,412,348.57 \$4,286,479.47 \$4,797,281.60 \$890,105.30 \$14,049,230.63 \$890,105.30 \$14,939,335.93 \$4,740,413.00 \$81,184,254.93 \$10,332,555.93 \$4,740,413.00 \$13,202,721.00 \$13,202,721.00 \$13,502,721.00 \$17,510,574.00 \$12,895,731.08 \$6,137,532.14 \$19,033,263.22 \$9,746,649.00 \$7,827,506.00 \$1,822,832.83 \$6,970,331.98 \$8,793,164.81	5 100% 1 0 43.39% 0 0 43.39% 0 0 100%	\$177,563.43 \$0.001 \$0.001 \$0.0001	NA 0 0 0 NA 0 NA 0 0 NA	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407BYE3 Total 31407BYF0 Total 31407BYH6 Total 31407BYH6 Total 31407BYK9 Total 31407BYK9 Total 31407BYK9 Total 31407BYK9 Total 31407BYM5 Total 31407BYM5 Total 31407BYM5 Total 31407BYN3	Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	73 88 87 161 61 61 61 62 64 67 77 64 62 66 67 78 64 68 68 68 68 68 68 68 68 68 68 68 68 68	\$14,789,697.00 \$19,295,948.5 \$2,142,247.15 \$12,142,247.15 \$19,412,348.57 \$4,286,479.47 \$4,797,281.60 \$89,083,761.07 \$14,049,230.63 \$890,105.30 \$14,939,335.93 \$2,148,301.00 \$8,184,254.93 \$10,332,555.93 \$4,740,413.00 \$10,400,095.11 \$15,140,508.11 \$4,307,853.00 \$13,202,721.00 \$17,510,574.00 \$12,895,731.06 \$6,137,532.14 \$19,033,263.22 \$9,746,649.00 \$7,827,506.00 \$17,574,155.00 \$1,822,832.83 \$6,970,331.96 \$8,793,164.81 \$284,800.00 \$1,202,741.00 \$1,487,541.00	5 100% 1 0 43.39% (0 56.61% 1 0 100% (0	\$177,563.43 \$0.001 \$0.000	NA 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407BYE3 Total 31407BYF0 Total 31407BYH6 Total 31407BYH6 Total 31407BYK9 Total 31407BYK9 Total 31407BYK9 Total 31407BYK9 Total 31407BYM5 Total 31407BYM5 Total 31407BYM5 Total 31407BYN3	Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	73 88 87 161 61 61 61 62 64 67 77 64 62 66 67 78 64 68 68 68 68 68 68 68 68 68 68 68 68 68	\$14,789,697.00 \$19,295,948.5 \$34,085,645.00 \$12,142,247.15 \$12,142,247.15 \$19,412,348.57 \$4,286,479.47 \$4,797,281.60 \$890,105.30 \$14,049,230.63 \$890,105.30 \$14,049,230.63 \$81,84,254.93 \$10,332,555.93 \$4,740,413.00 \$10,400,095.11 \$4,307,853.00 \$13,202,721.00 \$13,502,721.00 \$17,510,574.00 \$17,574,155.00 \$1,822,832.83 \$6,970,331.98 \$8,793,164.81 \$284,800.00 \$1,202,741.06 \$1,202,741.06 \$1,202,741.06 \$1,487,541.06	100% 100%	\$177,563.43 \$0.001 \$0.0001	NA 0 0 0 NA 0 0 NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

31407BYT0	COUNTRYWIDE HOME LOANS, INC.	2	\$147,925.00	43.4%	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 5	4-0-,00-101		\$0.00 \$0.0 0		0 \$0.00 NA (0 \$0.00 NA 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31407BYU7	Unavailable	5								
Total	Опачанаме	5	\$389,361.00		0 \$0.00				0 \$0.00	
31407BYV5	Unavailable		\$11,075,367.18							
Total			\$11,075,367.18		0 \$0.00		0 \$0.00		0 \$0.00 0	
31407BYW3	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 18			0 \$0.00 0 \$0.00					
Total		59	\$10,445,009.29	100%	\$0.00		0 \$0.00	\$0.00	0 \$0.00	\$0.00 0 0 0 0 0
31407BYX1	COUNTRYWIDE HOME LOANS, INC. Unavailable	79 62	\$19,725,456.00 \$13,174,928.00						1 \$303,654.00 NA 0	
Total	Chavanable		\$32,900,384.00						2 \$658,654.00	
31407BYY9	COUNTRYWIDE HOME LOANS, INC.	8	4-,00-,0:0100							
Total	Unavailable	49 57	4 -7 /		0 \$0.00 \$0.0 0		0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 \$0.00	
31407BYZ6	COUNTRYWIDE HOME LOANS, INC.	42	\$9,617,347.00	81.16%	1 \$229,892.23	NA (0 \$0.00 NA	\$229,892.23 NA	0 \$0.00 NA (
Total	Unavailable	10 52	\$2,233,160.00 \$11,850,507.00		\$0.00 1 \$229,892.2 3				0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$994,585.00		0 \$0.00					
Total	Unavailable	23 27		86.4%	\$0.00	NA (0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRY HOLE HOME LOANS INC									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 61	\$3,487,444.08	63.58%	1 \$52,366.63	NA (0 \$0.00 NA	\$52,366.63 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		97	\$5,485,456.15		\$52,366.63		0 \$0.00		0 \$0.00 0	
31407BZ51	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 40	\$5,086,498.92	73.88%	1 \$113,516.57			\$0.00 NA	1 \$113,516.57 NA	\$0.00 NA 0 \$0.00 NA
Total		54	\$6,884,790.92	100%	\$113,516.57		0 \$0.00	\$0.00	1 \$113,516.57	\$0.00 0 \$0.00
31407BZ69	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 92	\$5,079,582.82 \$6,333,333.83		\$0.00 1 \$72,457.01					
Total		165							0 \$0.00	\$0.00 0 \$0.00
31407BZ85	COUNTRYWIDE HOME LOANS, INC.	16			\$0.00				0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 56			0 \$0.00 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	
31407BZ93	COUNTRYWIDE HOME LOANS, INC.	22			\$0.00					
Total	Unavailable	80 102	\$10,256,944.82 \$13,004,955.85		0 \$0.00 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	
31407BZA0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,562,902.60	36.28%	0 \$0.00	NA (0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 56	1 / /		\$0.00 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	7			0 \$0.00					
	Unavailable	26 33	\$7,136,875.35	82.62%	\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRY HOLE HOME LOANS INC									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 77	\$9,870,475.32	78.25%	\$0.00	NA (0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$12,613,835.32						0 \$0.00 0	
31407BZD4	COUNTRYWIDE HOME LOANS, INC. Unavailable	77 257	\$4,745,779.14 \$16,334,269.33					\$51,669.12 NA	0 \$0.00 NA (1 \$73,074.68 NA (
Total		334	\$21,080,048.47	100%	2 \$124,743.80		0 \$0.00	\$51,669.12	1 \$73,074.68	
31407BZE2	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 58								
Total			\$16,677,822.00						0 \$0.00	
31407BZF9	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 82	\$2,190,581.23 \$7,971,165.96	21.56%	0 \$0.00 0 \$0.00					
Total	Unavanabie	104					0 \$0.00 (\$0.00	0 \$0.00	\$0.00 0 0 0.00
31407BZG7	COUNTRYWIDE HOME LOANS, INC.	15					0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	84 99	\$18,868,671.15 \$22,315,731.94		0 \$0.00 0 \$0.0 0				0 \$0.00	\$0.00 0 0 0.00
31407BZJ1	COUNTRYWIDE HOME LOANS, INC.		\$26,957,363.20					\$135,836.45 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$92,276,834.97 \$119,234,198.17					\$442,625.88 NA \$578,462.33	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.		\$27,865,484.16							
Total	Unavailable	297	\$72,136,047.12 \$100,001,531.28	72.13%	\$0.00	NA (0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$34,660,389.07						1 \$110,778.87 NA	
	Unavailable University of the Country wide Home Loans, Inc.	280	\$65,340,619.41	65.34%	4 \$1,051,549.25	NA (0 \$0.00 NA 4	\$1,051,549.25 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$100,001,008.48						1 \$110,778.87	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	249	\$44,115,542.50 \$60,886,597.15	57.99%	5 \$1,291,226.46	NA (0 \$0.00 NA		2 \$379,536.35 NA	\$0.00 NA 0 \$0.00 NA
Total		445	\$105,002,139.65	100%	6 \$1,495,295.98		0 \$0.00 4		2 \$379,536.35	
31407BZN2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$53,846,628.93 \$46,154,979.91						1 \$234,165.23 NA (1 \$574,054.95 NA (
Total			\$100,001,608.84						2 \$808,220.18	
31407BZP7	COUNTRYWIDE HOME LOANS, INC.		\$26,273,175.49 \$113,737,121.08					\$103,233.52 NA	0 \$0.00 NA (1 \$249,823.13 NA (
Total	Unavailable		\$113,737,121.08 \$140,010,296.5 7						1 \$249,823.13	\$0.00 0 \$0.00
31407BZQ5	COUNTRYWIDE HOME LOANS, INC.	67	\$13,316,901.14	6.66%	2 \$498,913.23	NA (0 \$0.00 NA	\$498,913.23 NA	0 \$0.00 NA	
	•									·

Total	Unavailable		\$186,684,295.67 \$200,001,196.81			\$3,154,115.85 NA \$3,653,029.08	A 0				\$\$2,700,169.61 N. \$\$3,199,082.84		\$201,703.28 \$201,703.28		1 \$252,242.96 NA 0 \$0.00 NA 1 \$252,242.96 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	41 57	\$2,242,513.18	42.28%	0	\$0.00 NA			NA	0		A 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	98				\$149,428.40 NA \$149,428.40	0	1	=		\$149,428.40 N.	0			
31407BZV4	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 20													
Total	COVINTENTIAL HOLE HOLE LOANS INC	34					0			0		0	, , , , ,		0 \$0.00 0 \$0.00
31407BZW2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 69	\$5,148,303.70	75.85%	0	\$0.00 NA	_	\$0.00	NΑ	_	\$0.00 N		\$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC.	9													
Total	Unavailable	15 24	\$3,479,080.01	65.29%	0	\$0.00 NA		\$0.00		0 0	\$0.00 N.		\$0.00	NA (
31407BZY8	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	4 //								\$0.00 N. \$285,969.88 N.				
Total	Undvandbie	26	4-, -,-				0				\$285,969.88	0			
31407BZZ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 68								_					
Total	CVADANTY DANY	96	, , ,				0			0		0			0 \$0.00 0 \$0.00
31407C4A2 Total	GUARANTY BANK	15 15					0			0		A 0 0			
31407C4B0 Total	GUARANTY BANK	11 11			_		A 0 0	1		0		A 0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GUARANTY BANK	4	\$735,641.23							_		_			
Total 31407C4H7	GUARANTY BANK	3	\$735,641.23 \$588,706.78				0			0		0 A 0			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	COMMITTE DAM	3	\$588,706.78				0		_	0		0			0 \$0.00 0 \$0.00
31407C4J3 Total	GUARANTY BANK	8 8					A 0 0			0 0		A 0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407C4Q7 Total	GUARANTY BANK	3 3			_		A 0			0		A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GUARANTY BANK	15	\$1,722,993.27	100%	0								\$0.00	NA	
Total 31407C4U8	GUARANTY BANK	15 11					0			0		0			0 \$0.00 0\$0.00
Total	GUARANT I DANK	11	+ / -/		_		0			0		0		_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407C4V6 Total	GUARANTY BANK	5 5	\$452,176.81 \$452,176.8 1		_		A 0 0			0 0		A 0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407C4X2 Total	GUARANTY BANK	111 111	\$8,152,286.28 \$8,152,286.28	20070	-	40.00	A 0 0	40.00		0	40100	A 0	40100		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
-	GUARANTY BANK		\$12,663,957.07				_			_		_		_	
Total 31407C5A1	GUARANTY BANK	69	\$12,663,957.07 \$2,560,860.61				0 4 0			0		0 Δ 0	1		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	GUMANTI BANK	9				\$0.00	0	\$0.00		0		0			0 \$0.00 0 \$0.00
31407C5B9 Total	GUARANTY BANK	7 7	4 //			\$0.00	0	\$0.00		0 0		A 0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407C5F0 Total	GUARANTY BANK	47 47				\$0.00 NA	A 0	\$0.00		0		A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GUARANTY BANK	20	\$3,759,615.96	100%	0	\$0.00 NA							1		0 \$0.00 NA 0 \$0.00 NA
Total	CHADANTY DANK	20					0			0		0			
31407C5K9 Total	GUARANTY BANK	12 12				\$0.00	4 0 0	\$0.00	_	0		A 0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407C5N3 Total	GUARANTY BANK	11 11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				A 0 0		-	0 0		A 0 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407C5Y9	UNION PLANTERS BANK NA Unavailable	53 11								_					
Total	Undvandbie	64					0			0		0			
	UNION PLANTERS BANK NA Unavailable	69 19	\$1,851,184.17	21.27%	0	\$0.00 NA	A 0	\$0.00	NΑ	0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31407C6A0	UNION PLANTERS BANK NA	88	\$8,701,302.66 \$18,564,757.47				0 1			0		0 Δ 0			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	15		15.97%	0	\$0.00 NA		\$0.00	NΑ		\$0.00 N		\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	86	\$10,845,245.72	86.12%	0	\$0.00 NA	A 0	\$0.00	NA	0	\$0.00 N.	A 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	13 99	\$1,747,896.92 \$12,593,142.6 4			\$0.00	A 0 0	\$0.00		0 0		A 0 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407C6C6	UNION PLANTERS BANK NA Unavailable	75 23	\$16,858,091.80 \$4,974,659.24		0	\$0.00 NA	A 0	\$0.00							
Total		98	\$21,832,751.04	100%	0	\$0.00	0	\$0.00		0	\$0.00	0	\$0.00		0 \$0.00 0 \$0.00
31407C6D4 Total	UNION PLANTERS BANK NA Unavailable	41 12 53	\$875,318.39	25.34%	0	\$0.00 NA		\$0.00	NΑ	_	\$0.00 N.	Α0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	38										0 A 0			
	i		, ,	1		\$0.001111				F					\$0.00 11.10 \$0.00 11.

	Unavailable	5	\$305,228.74			NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		43	\$3,048,080.58	100%	0 \$0.0		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407C6F9	UNION PLANTERS BANK NA Unavailable	69 30	\$15,372,495.37 \$6,802,819.81			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	99	\$22,175,315.18					\$0.00 14 0	\$0.00 0	\$0.00 0 \$0.00
31407C6G7	UNION PLANTERS BANK NA	59	\$7,505,434.44	75.57%	0 \$0.0) NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 78	\$2,425,778.78 \$9,931,213.22) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407C6H5	UNION PLANTERS BANK NA Unavailable	50 29	\$11,367,444.85 \$6,462,264.80) NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		79	\$17,829,709.65				0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407C6J1	UNION PLANTERS BANK NA) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 129	\$4,019,409.23 \$16,765,823.32) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LINUON DI ANTERIC DANIZ NA									
31407C6K8	UNION PLANTERS BANK NA Unavailable	8 7	\$1,027,095.97 \$937,306.35	47.71%	0 \$0.0	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$1,964,402.32	100%	0 \$0.0	0 0	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31407C6L6	UNION PLANTERS BANK NA		\$14,392,254.37) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 80	\$3,874,850.09 \$18,267,104.46) NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407C6M4	UNION PLANTERS BANK NA	22	\$2,866,015.53	80.94%	0 \$0.0) NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$674,708.72	19.06%	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27	\$3,540,724.25					\$0.00	\$0.00	\$0.00 0 \$0.00
31407C6N2	UNION PLANTERS BANK NA Unavailable	17 5	\$1,214,265.73 \$370,218.72) NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22	\$1,584,484.45					\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31407C6Q5	UNION PLANTERS BANK NA		\$12,836,908.15	-) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 80	\$4,272,616.79 \$17,109,524.94		0 \$0.0 0 \$0.0) NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA		\$15,092,016.99) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$2,467,522.75	14.05%	0 \$0.0) NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		80	\$17,559,539.74	100%	0 \$0.0	0 0	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407C6S1	UNION PLANTERS BANK NA Unavailable	81 6	\$7,983,608.25 \$595,316.63			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	87	\$8,578,924.88				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31407C6T9	UNION PLANTERS BANK NA	19	\$3,598,656.67	91.23%	0 \$0.0) NA(0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 22	\$345,827.75 \$3,944,484.42	8.77%	0 \$0.0) NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407C6U6 Total	UNION PLANTERS BANK NA	34 34	\$6,642,189.22 \$6,642,189.22) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407C6V4	UNION PLANTERS BANK NA	12	\$865,513.86	85 3/1%	0 \$0.0) NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$148,728.83	14.66%	0 \$0.0) NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,014,242.69					\$0.00	\$0.00	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	9	\$1,126,027.05 \$529,134.87) NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$1,655,161.92					\$0.00 0	\$0.00	\$0.00 0 \$0.00
31407C6X0	UNION PLANTERS BANK NA	6	\$434,228.79) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 11	\$670,907.72 \$1,105,136.51			ONA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/07C6V8	UNION PLANTERS BANK NA	18	\$1,655,509.05	81 49%	0 \$0.0) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$375,934.70	18.51%	0 \$0.0) NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$2,031,443.75	100%	0 \$0.0		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	29 3	\$5,730,332.00 \$593,360.00) NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32	\$6,323,692.00					\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31407C7A9	UNION PLANTERS BANK NA	17	\$2,212,290.64) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	\$425,325.29 \$2,637,615.93			O NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	15	\$1,411,568.50) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA Unavailable	3	\$297,985.72	17.43%	0 \$0.0) NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$1,709,554.22	100%	0 \$0.0	1	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31407C7C5	UNION PLANTERS BANK NA Unavailable	12	\$2,650,400.00 \$422,000.00			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CIM VALIABLE	14	\$422,000.00 \$3,072,400.00					\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407C7D3	UNION PLANTERS BANK NA	8	\$1,014,723.39	64.32%	0 \$0.0) NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 12	\$562,876.99 \$1,577,600.38	35.68%	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
										
31407C7F8	UNION PLANTERS BANK NA Unavailable	57 12	\$3,481,783.26 \$781,589.85	18.33%	0 \$0.0) NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		69	\$4,263,373.11				0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407C7G6	UNION PLANTERS BANK NA	51	\$3,060,321.58			NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 72	\$1,133,298.23 \$4,193,619.81) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407C7H4	UNION PLANTERS BANK NA	14	\$1,021,080.62) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	10	\$606,936.49	37.28%	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	\$1,628,017.11				0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407C7J0	UNION PLANTERS BANK NA Unavailable	12	\$2,029,978.47 \$314,364.86			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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Total		15	\$2,344,343.33	100%	0 \$0.0	0 (0 \$0.00 0	\$0.00	\$0.00 0	\$0.00 0 0 0 0
31407C7K7	UNION PLANTERS BANK NA Unavailable	27	\$4,352,771.51 \$1,065,520.33) NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	34								\$0.00 0 \$0.00 NA
31407CW29	GMAC MORTGAGE CORPORATION Unavailable	109 115	, .,,			NA (1	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Control of the Cont		\$39,741,396.39							\$0.00 0 0 0.00
31407CW37	GMAC MORTGAGE CORPORATION Unavailable	96 123	\$17,100,234.15 \$21,953,264.12			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		219	\$39,053,498.27	100%	0 \$0.0	0 (0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	112 118	\$19,911,738.97	50.26%	0 \$0.0) NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$39,620,150.61							\$0.00 0 \$0.00
31407CW52 Total	GMAC MORTGAGE CORPORATION Unavailable	138 88 226	\$15,762,577.89	39.92%		NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$22,540,376.98) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	135 317	\$17,526,314.67	43.74%) NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	173) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	115 288	\$16,871,426.00 \$39,786,970.50		0 \$0.0 0 \$0.0) NA(\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CW86	GMAC MORTGAGE CORPORATION		\$20,166,561.27) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,269,354.75 \$39,435,916.0 2		0 \$0.0 0 \$0.0) NA (-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CW94	GMAC MORTGAGE CORPORATION	138 116	\$19,512,912.79) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$15,491,306.52 \$35,004,219.31		0 \$0.0 0 \$0.0					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CWD5	GMAC MORTGAGE CORPORATION Unavailable	46 7	\$7,509,706.16 \$1,205,670.54			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		53			0 \$0.0					\$0.00 0 \$0.00
31407CWF0	GMAC MORTGAGE CORPORATION Unavailable	48 19	\$9,822,866.24 \$4,367,200.00	30.78%		NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		67	\$14,190,066.24		0 \$0.0					\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	179 87	\$14,797,785.85	32.86%	0 \$0.0) NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CMAC MORTCACT CORPORATION		\$45,028,689.05			O NA (\$0.00 0 \$0.00
Total	GMAC MORTGAGE CORPORATION Unavailable	36 62	\$7,586,265.91 \$15,420,510.46 \$23,006,776.37	67.03%	0 \$0.0) NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	5) NA (
	Unavailable	1 6	\$300,000.00 \$1,240,500.00	24.18%	0 \$0.0) NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CWK9	GMAC MORTGAGE CORPORATION	25) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 32	\$1,443,207.98 \$5,427,465.5 3) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CWL7	GMAC MORTGAGE CORPORATION	=	\$11,910,445.53) NA (0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	31 120	\$4,411,348.87 \$16,321,794.4 0) NA(\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CWM5	GMAC MORTGAGE CORPORATION Unavailable	124 37	\$11,141,151.42 \$4,309,386.82) NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaut		\$15,450,538.24					4 4 4 4 4 4		\$0.00 0 \$0.00
31407CWN3	GMAC MORTGAGE CORPORATION Unavailable	13 1	\$981,580.81 \$61,562.20			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	\$1,043,143.01		0 \$0.0	0 (0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	36 7	\$1,558,482.49	15.49%	0 \$0.0	NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,062,164.28				0 \$0.00 0			
	GMAC MORTGAGE CORPORATION Unavailable	90	\$19,015,684.58 \$20,608,807.13	52.01%	0 \$0.0) NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407CWR4	GMAC MORTGAGE CORPORATION		\$39,624,491.71 \$20,262,585.76			O NA (\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
Total	Unavailable	84		47.66%	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407CWS2	GMAC MORTGAGE CORPORATION	30) NA (\$0.00 NA 0 \$0.00 NA
Total		30	\$7,577,701.67	100%	0 \$0.0	0 (0 \$0.00 0	\$0.00	\$0.00	\$0.00 0\$0.00
	GMAC MORTGAGE CORPORATION Unavailable	94	\$19,695,613.17 \$19,716,011.66	50.03%	0 \$0.0	NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COMA C MODITICA CON CONTROL	177								
	GMAC MORTGAGE CORPORATION Unavailable	87	\$20,159,031.88 \$19,229,336.90	48.82%	0 \$0.0) NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE CORPORATION		\$39,388,368.78 \$19,617,908.85		0 \$0.0	O NA (\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	90		50.54%	0 \$0.0) NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$20,491,971.11) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	107	\$19,334,484.04 \$39,826,455.15	48.55%	0 \$0.0)NA(0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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31407CWX1	GMAC MORTGAGE CORPORATION Unavailable	74 130				_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$42,328,655.71					0 \$0.00	0		\$0.00 0 \$0.00
31407CWY9	GMAC MORTGAGE CORPORATION	116								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	110 226	1 - / /					0 \$0.00 0 \$0.00	NA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CWZ6	GMAC MORTGAGE CORPORATION	127	\$24,140,983.68	60.48% (\$0.00	NA (0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	92 219	\$15,777,175.74	39.52% (\$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			, , ,					0 \$0.00	0		\$0.00 0 50.00
31407CX28 Total	HARWOOD STREET FUNDING I, LLC	6 6	\$1,466,440.00 \$1,466,440.00			-		0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CX36	HARWOOD STREET FUNDING I, LLC	5	\$1,051,430.79	100% (\$0.00	NA (0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$1,051,430.79					0 \$0.00	0		\$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$1,094,990.78		1	_			_		\$0.00 NA 0 \$0.00 NA
Total		7	\$1,094,990.78					0 \$0.00	0		\$0.00 0 \$0.00
31407CXA0	GMAC MORTGAGE CORPORATION Unavailable	62 63	\$13,106,533.00 \$12,710,233.12								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		125						0 \$0.00	0		\$0.00 0 \$0.00
31407CXB8	GMAC MORTGAGE CORPORATION	29				-				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38	\$1,223,856.89 \$6,911,092.30					0 \$0.00 0 \$0.00	NA O		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CXC6	GMAC MORTGAGE CORPORATION	122	\$18,772,375.44	70.26%	\$0.00	NA (0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 174	\$7,945,354.02 \$26,717,729.46	29.74%	\$0.00	NA (\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	70									\$0.00 NA 0 \$0.00 NA
	Unavailable	93	\$10,887,711.42	59.59%	\$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		163	, , , , , , , , , , , , , , , , , , , ,		, ,,,,,,			0 \$0.00	0		\$0.00 0 \$0.00
31407CXE2	GMAC MORTGAGE CORPORATION Unavailable	47 53	\$6,192,371.50 \$6,983,621.37								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		100	\$13,175,992.87	100% (\$0.00		\$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31407CXF9	GMAC MORTGAGE CORPORATION	26 21	\$4,281,063.92								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47	\$2,728,322.35 \$7,009,386.27					0 \$0.00 0 \$0.00	0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CXH5	GMAC MORTGAGE CORPORATION	1	\$288,000.00	36.45% (\$0.00	NA (0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	\$502,030.57 \$790,030.57					0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CXJ1	GMAC MORTGAGE CORPORATION	17	\$2,605,134.21	100% (\$0.00	NAC	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	emine mentanes com oranion	17	\$2,605,134.21		1			0 \$0.00	0		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	43	\$4,200,049.50								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 56						0 \$0.00 0 \$0.00	NA 0 		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CXM4	GMAC MORTGAGE CORPORATION	97	\$18,532,687.15	46.31% (\$0.00	NA (0 \$0.00 NA	0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	109 206	. , ,					0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	95	\$20,845,085.38					0 \$0.00			\$0.00 NA 0 \$0.00 NA
	Unavailable	51	\$10,693,216.73	33.91%	\$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		146						0 \$0.00	0		\$0.00 0 \$0.00
31407CXP7	GMAC MORTGAGE CORPORATION Unavailable	125 102	1 / /								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		227	\$40,078,566.99	100% (\$0.00		\$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31407CXQ5	GMAC MORTGAGE CORPORATION Unavailable	20									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one venesse	28						0 \$0.00	0		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	106									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 183	\$16,173,611.83 \$39,499,610.24					0 \$0.00 0 \$0.00	NA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CXS1	GMAC MORTGAGE CORPORATION	33									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	103 136	\$22,588,054.32 \$29,525,444.82					0 \$0.00 0 \$0.00	NA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CXT9	GMAC MORTGAGE CORPORATION	167						0 \$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	79		35.62%	\$0.00	NA (\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODTCACE CORPORATION										
	GMAC MORTGAGE CORPORATION Unavailable	98	4 - / /	57.7%	\$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$39,891,532.99					0 \$0.00	0		\$0.00 0 \$0.00
31407CXV4	GMAC MORTGAGE CORPORATION Unavailable	80 129	\$14,513,159.12 \$23,338,237.72								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$37,851,396.84					0 \$0.00	0		\$0.00 0 \$0.00
31407CXW2	GMAC MORTGAGE CORPORATION Unavailable	101 80	\$17,076,551.91 \$14,392,577.42							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	оначанаме		\$14,392,577.42 \$31,469,129.33					0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	46	\$9,504,545.00		\$157,301.80			1 \$157,301.80			\$0.00 NA 0 \$0.00 NA
Total		46			\$157,301.80			1 \$157,301.80	0		\$0.00 0 \$0.00
31407CXZ5 Total	HARWOOD STREET FUNDING I, LLC	5	\$1,014,995.99 \$1,014,995.99					0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407D3B9	SUNTRUST MORTGAGE INC.	32	\$6,294,980.08								\$0.00 NA 0 \$0.00 NA
h140\D2RA	DOMINOSI MORIGAGE INC.	1 32	φυ,∠54,96U.U8	[/ <u>j</u> \$0.00	μνΑ](J JUJUNA	v <u>i</u> \$0.00	.vA[U		ΦυτοιίτενΙοίΦοτοιίτεΝ]

1 1	Unavailable	43	\$7,957,340.39	55.83%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		75						0 \$0.00	0 \$0.00 0	
31407D3C7	SUNTRUST MORTGAGE INC.	36			0 \$0.00					
Total	Unavailable	65 101	\$12,064,526.23 \$18,892,679.32		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31407D3D5	SUNTRUST MORTGAGE INC.	38	\$8,154,335.20	35.28%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 109	\$14,959,981.65	64.72%	0 \$0.00 0 \$0.0 0	=		0 \$0.00 NA	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
		103	, ,, ,,							
31407D3E3	SUNTRUST MORTGAGE INC. Unavailable	1	\$1,077,642.68 \$64,669.31		0 \$0.00	_				
Total		5	\$1,142,311.99	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407D3F0	SUNTRUST MORTGAGE INC.	2	\$515,148.78 \$1,074,300.00		0 \$0.00 0 \$0.00					
Total	Unavailable	5			0 \$0.00			0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407D5D3	CHASE HOME FINANCE, LLC	25	\$5,297,314.11	25.91%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	
Total	Unavailable	77 102	\$15,150,456.67 \$20,447,770.78		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
	CHASE HOME FINANCE, LLC	176			0 \$0.00					
	CHASE HOME FINANCE, LLC Unavailable	69	\$14,310,502.69	29.2%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		245	\$49,015,840.59	100%	0 \$0.00		1 1 1 1	0 \$0.00	0 \$0.00 0	
31407D5F8	CHASE HOME FINANCE, LLC Unavailable	30 50	\$5,539,940.81 \$9,017,921.65		0 \$0.00 0 \$0.00					
Total		80			0 \$0.00			0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407D5G6	CHASE HOME FINANCE, LLC						1 \$118,725.15 NA		A 0 \$0.00 NA 1	\$231,276.06 NA 0 \$0.00 NA
Total	Unavailable	117 271	\$21,900,720.76 \$49,379,971.32		0 \$0.00 2 \$350,001.21			0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$231,276.06 0 \$0.00
31407D5H4	CHASE HOME FINANCE, LLC	42	\$8,599,232.80	53.55%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 77	\$7,458,817.77 \$16,058,050.57	46.45%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	CHACE HOME TO VACE									
31407D5J0	CHASE HOME FINANCE, LLC Unavailable	22 26	\$4,662,832.98 \$5,246,331.89		0 \$0.00 0 \$0.00					
Total		48	\$9,909,164.87	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407D5K7	CHASE HOME FINANCE, LLC Unavailable	4	\$781,658.03 \$2,049,651.68		0 \$0.00 0 \$0.00					
Total	Unavanable	13	\$2,831,309.71		0 \$0.00			0 \$0.00	0 \$0.00 0	
31407D5L5	CHASE HOME FINANCE, LLC	10	\$1,628,271.87		0 \$0.00			0 \$0.00 N		
Total	Unavailable	26 36	\$4,313,533.82 \$5,941,805.69		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31407D5M3	CHASE HOME FINANCE, LLC	9	\$1,380,775.81	23 93%	0 \$0.00	NΔ	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	26	\$4,389,566.23	76.07%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 N	A0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35	\$5,770,342.04					0 \$0.00	0 \$0.00 0	
31407D5N1	CHASE HOME FINANCE, LLC Unavailable	15 7	\$2,164,987.43 \$1,131,438.27							
Total		22	\$3,296,425.70	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0	
31407D5P6 Total	CHASE HOME FINANCE, LLC	21 21	\$2,593,870.47 \$2,593,870.47		0 \$0.00 0 \$0.0 0			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407D5R2	CHASE HOME FINANCE, LLC Unavailable	117	\$48,257,022.16 \$27,231,847.61	36.07%	0 \$0.00	NA	0 \$0.00 NA		40 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		353	\$75,488,869.77	100%	1 \$226,782.13	Н	0 \$0.00	1 \$226,782.13	0 \$0.00 0	
31407D5T8 Total	Unavailable	16 16	\$2,239,807.32 \$2,239,807.32		_			0 \$0.00 NA	A 0 \$0.00 NA 0 0 \$0.00 0	
	CHASE HOME FINANCE, LLC									
	CHASE HOME FINANCE, LLC Unavailable	55 34	\$6,958,488.00	39.46%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		89	\$17,632,227.49	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407D5V3	CHASE HOME FINANCE, LLC Unavailable	20 15	\$3,416,914.45 \$2,969,965.73							
Total		35	\$6,386,880.18					0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407D5W1	CHASE HOME FINANCE, LLC		\$30,871,610.37						A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$33,291,823.25 \$64,163,433.62		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31407D5X9	CHASE HOME FINANCE, LLC	83	\$14,794,403.75	48.49%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	
Total	Unavailable	102	\$15,714,410.72 \$30,508,814.47	51.51%	1 \$238,957.51	NΑ	0 \$0.00 NA	1 \$238,957.51 NA 1 \$238,957.51		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE 11 C									
	CHASE HOME FINANCE, LLC Unavailable	44	\$11,079,762.51 \$7,781,487.32	41.26%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 N	40 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			, ,,,,					0 \$0.00	0 \$0.00 0	
31407D5Z4	CHASE HOME FINANCE, LLC Unavailable	110 185	\$17,564,900.82 \$30,886,637.78							
Total			\$48,451,538.60					0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407D6A8	CHASE HOME FINANCE, LLC	6							A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 38	\$5,911,285.70 \$7,035,061.45		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31407D6B6	CHASE HOME FINANCE, LLC	4	\$909,836.82	19.72%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 30	\$3,703,190.76	80.28%	0 \$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	CHACE HOME TO VACE									
	CHASE HOME FINANCE, LLC Unavailable	1 11		91.71%	1 \$143,607.41	NΑ	0 \$0.00 NA	1 \$143,607.41 N	A0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$2,061,488.24	100%	1 \$143,607.41	Щ	0 \$0.00	1 \$143,607.41	0 \$0.00 0	\$0.00 0 \$0.00

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31407D6D2	CHASE HOME FINANCE, LLC Unavailable	8 5	\$981,655.02	35.23%	0 \$0.0	NA C	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		13	\$2,786,619.56	100%	0 \$0.0	0 0	\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31407D6R1	CHASE HOME FINANCE, LLC Unavailable	40				NA C				
Total		82			0 \$0.0			0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31407D6S9	CHASE HOME FINANCE, LLC Unavailable	26 4				NA C			A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	30						0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31407D6T7	CHASE HOME FINANCE, LLC	85) NA (A 0 \$0.00 NA	
Total	Unavailable	34 119	\$5,807,611.46 \$17,429,784.2 5		0 \$0.0 0 \$0.0	ONA C		0 \$0.00 N 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31407D6U4	CHASE HOME FINANCE, LLC	27	\$3,462,561.87	52.96%	0 \$0.0) NA (\$0.00 NA	0 \$0.00 N		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 47				ONA C		0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407D6V2	CHASE HOME FINANCE, LLC	6	\$1,282,902.34	100%	0 \$0.0) NA 0	\$0.00 NA	0 \$0.00 N	[A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		6	\$1,282,902.34	100%	0 \$0.0	0 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31407D7C3	CHASE HOME FINANCE, LLC Unavailable	168 97	\$34,891,186.70 \$21,495,041.99			NA C				
Total	To the valuable		\$56,386,228.69					0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31407D7D1	CHASE HOME FINANCE, LLC Unavailable	93 51	\$20,324,933.17 \$11,734,357.18			NA C			A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavanabie		\$32,059,290.35		0 \$0.0			0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31407D7E9	CHASE HOME FINANCE, LLC	33				ONAC			A 0 \$0.00 NA	
Total	Unavailable	18 51	\$4,364,499.99 \$11,282,124.98		0 \$0.0 0 \$0.0	O NA C		0 \$0.00 N 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31407D7G4	CHASE HOME FINANCE, LLC	8	, , , , , , , , , ,) NA (A 0 \$0.00 NA	
Total	Unavailable	7 15	\$728,900.00 \$1,470,400.00		0 \$0.0 0 \$0.0	ONA C		0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DA39	FREEDOM MORTGAGE CORP.	5	\$831,500.00	82.2%	0 \$0.0) NA (0 \$0.00 N		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 6	\$180,000.00 \$1,011,500.00		0 \$0.0 0 \$0.0	ONA C		0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DA47	FREEDOM MORTGAGE CORP.	2	\$662,900.00		0 \$0.0) NA C				
Total	Unavailable	1 3	\$359,600.00	35.17%	0 \$0.0) NA (\$0.00 NA		A 0 \$0.00 NA	
	EDEEDOM MODICA CE CORD	3	\$270,000.00			ONAC				
	FREEDOM MORTGAGE CORP. Unavailable	4	\$757,000.00	73.71%	0 \$0.0) NA (\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		6	+=,==:,===		0 \$0.0			0 \$0.00		0 \$0.00 0 0 0.00
	FREEDOM MORTGAGE CORP. Unavailable	1	4=00,000.00	28.95%	0 \$0.0	NA C	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	 	5			0 \$0.0	0 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 0 0.00
31407DAN5	M&T MORTGAGE CORPORATION Unavailable	20	\$1,304,739.41 \$82,830.33			NA C				
Total		21	\$1,387,569.74	100%	0 \$0.0	0 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31407DAP0	M&T MORTGAGE CORPORATION Unavailable	9	\$1,230,542.71 \$418,786.14			NA C				
Total		12						0 \$0.00		0 \$0.00 0\$0.00
31407DAQ8	M&T MORTGAGE CORPORATION Unavailable	12	\$936,804.71 \$244,559.25			NA C				
Total	Спачапавле	14			_			0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31407DAR6	M&T MORTGAGE CORPORATION	13) NA (A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15	\$188,901.32 \$1,103,645.78			-	\$0.00	0 \$0.00 N 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31407DAS4	M&T MORTGAGE CORPORATION	12) NA (\$0.00 NA		A 0 \$0.00 NA	
Total	Unavailable	2 14	\$161,010.22 \$1,038,464.4 5			ONA C		0 \$0.00 N 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31407DAT2	M&T MORTGAGE CORPORATION	21) NA (A 0 \$0.00 NA	
Total	Unavailable	7 28	\$1,111,757.16 \$4,968,782.28			ONA C		0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407DB20	Unavailable	32	\$7,641,725.54	100%	0 \$0.0) NA (0 \$0.00 N		0 \$0.00 NA 0 \$0.00 NA
Total		32						0 \$0.00		0 \$0.00 0 \$0.00
31407DB38 Total	Unavailable	7	\$1,542,896.78 \$1,542,896.78			O NA C		0 \$0.00 N		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK	1	\$158,541.16) NA (
Total	Unavailable	9	\$2,023,853.33	92.74%	0 \$0.0) NA (\$0.00 NA		A 0 \$0.00 NA	
	EDEEDOM MODTCACE CORD	10								
	FREEDOM MORTGAGE CORP. Unavailable	1	\$707,600.00 \$320,000.00	31.14%	0 \$0.0	NA C	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		5	, ,. ,					0 \$0.00		0 \$0.00 0 0 0.00
31407DBB0	FREEDOM MORTGAGE CORP. Unavailable	3	\$775,300.00	75.62%		NA C				0 \$0.00 NA 0 \$0.00 NA
Total		4	\$1,025,300.00		0 \$0.0	0 0		0 \$0.00		0 \$0.00 0 \$0.00
31407DBC8 Total	FREEDOM MORTGAGE CORP.	4	\$1,010,345.00 \$1,010,345.00		0 \$0.0 0 \$0.0) NA (\$0.00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA	
	FREEDOM MORTGAGE CORP.	-	\$808,600.00) NA (
	Unavailable	1	\$194,000.00	19.35%	0 \$0.0) NA (\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	!!	6	\$1,002,600.00	100%	0 \$0.0	0 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 0 0 0

31407DBE4	FREEDOM MORTGAGE CORP. Unavailable	3 1	\$692,000.00 \$308,000.00		0 \$0.00	_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		4	\$1,000,000.00	100%	0 \$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407DBF1	NATIONAL CITY MORTGAGE COMPANY Unavailable	22 10	\$5,051,867.19 \$1,439,237.49		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavallable	32	\$6,491,104.68						0 \$0.00 0	
31407DBG9	NATIONAL CITY MORTGAGE COMPANY	41	\$8,953,220.51		0 \$0.00	-				
Total	Unavailable	25 66	\$5,803,729.29 \$14,756,949.80		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DBH7	NATIONAL CITY MORTGAGE COMPANY	16	\$3,209,448.15	71.33%	0 \$0.00	NA	\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 22	\$1,289,849.91 \$4,499,298.06	28.67%	0 \$0.00 0 \$0.00	NA (\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	1	\$203,766.00							
	Unavailable	7	\$1,609,747.08	88.76%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00 0	
31407DCR4	OHIO SAVINGS BANK Unavailable	7 329	\$1,358,046.79 \$80,192,004.19		0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		336	\$81,550,050.98	100%	0 \$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407DCS2	OHIO SAVINGS BANK Unavailable	127	\$166,400.00 \$27,431,858.17							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачанарас		\$27,598,258.17		0 \$0.00				0 \$0.00 0	
31407DCT0	Unavailable	19	\$3,053,620.22		0 \$0.00					
Total		19	\$3,053,620.22		0 \$0.00				0 \$0.00 0	
	OHIO SAVINGS BANK Unavailable	1 7	\$130,600.00 \$1,269,391.53	90.67%	0 \$0.00 0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,399,991.53	100%	0 \$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407DD69 Total	Unavailable	10 10	\$1,487,787.87 \$1,487,787.87		0 \$0.00 0 \$0.0 0					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK	10	\$89,914.60							\$0.00 NA 0 \$0.00 NA
	Unavailable	17 18	\$2,905,284.21 \$2,995,198.81	97%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total						П				
31407DDG7 Total	Unavailable	26 26	\$3,749,434.95 \$3,749,434.95		0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	
31407DEU5	Unavailable	20	\$2,437,458.05	100%	0 \$0.00	NA (\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$2,437,458.05	100%	0 \$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407DFF7	OHIO SAVINGS BANK Unavailable	2 6	\$244,885.60 \$1,079,732.59		0 \$0.00 0 \$0.00	-			0 \$0.00 NA 0	
Total	Unavanable	8	\$1,324,618.19		0 \$0.00				0 \$0.00 0	
31407DFG5	Unavailable	10	\$1,486,226.33							
Total		10							0 \$0.00 0	
31407DFH3	OHIO SAVINGS BANK Unavailable	41	\$74,729.02 \$5,710,443.10	98.71%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	
Total		42	\$5,785,172.12	100%	0 \$0.00	H	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407DG25 Total	Unavailable	11 11	\$1,837,077.12 \$1,837,077.12						0 \$0.00 NA 0 0 \$0.00 0	
31407DG33	I Inavailable	6	\$1,012,979.21							
Total	Unavanable	6	\$1,012,979.21		0 \$0.00		\$0.00	\$0.00	0 \$0.00 0	
31407DGY5	Unavailable	11	\$1,947,007.10			NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	
Total		11	\$1,947,007.10						0 \$0.00 0	
31407DGZ2	OHIO SAVINGS BANK Unavailable	2 10	\$152,824.20 \$1,929,457.00							
Total		12	\$2,082,281.20	100%	0 \$0.00	H	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407DH65 Total	Unavailable	9 9	\$1,292,390.90 \$1,292,390.90		0 \$0.00 0 \$ 0.0 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	7	\$1,120,725.91							
Total	- Tunuot	7	\$1,120,725.91 \$1,120,725.91						0 \$0.00 NA 0 0 \$0.00 0	
31407DHD0	OHIO SAVINGS BANK	3	\$426,609.65						0 \$0.00 NA 0	
Total	Unavailable		\$14,831,621.47 \$15,258,231.12						0 \$0.00 0	
31407DHE8	Unavailable		\$19,092,035.69		1 \$188,287.34		\$0.00 NA	\$188,287.34 NA	0 \$0.00 NA 0	
Total		91	\$19,092,035.69	100%	1 \$188,287.34		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407DHF5 Total	Unavailable	56 56	\$9,736,384.75 \$9,736,384.75		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31407DHG3		12	\$1,363,177.53							
Total	- Communication	12	\$1,363,177.53 \$1,363,177.53						0 \$0.00 0	
31407DK79	OHIO SAVINGS BANK	3	\$166,170.42							
Total	Unavailable	16 19	\$1,200,150.52 \$1,366,320.94						0 \$0.00 NA 0 0 \$0.00 0	
31407DL52	Unavailable	12	\$1,492,386.99	100%	0 \$0.00	NA () \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$1,492,386.99						0 \$0.00 0	
31407DLH6 Total	Unavailable	14 14	\$1,365,997.69 \$1,365,997.69		0 \$0.00 0 \$0.00					
	OHIO SAVINGS DANIV	14								
31407DLT0	OHIO SAVINGS BANK Unavailable	20	\$194,197.02 \$2,004,958.21							
					-					

Total		22	\$2,199,155.23	100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	\$0.00 0 \$0.00
31407DLU7 Total	Unavailable	32 32	\$3,185,261.67 \$3,185,261.67		0 \$0.00 0 \$0.00			0			0 \$0.00 NA 0 \$0.00	
31407DLV5	Unavailable	17	\$1,644,381.40		0 \$0.00							
Total	Ona variable	17	\$1,644,381.40		0 \$0.00			0			0 \$0.00	
31407DM77	OHIO SAVINGS BANK Unavailable	1 73	\$158,821.83 \$13,112,478.43		0 \$0.00 0 \$0.00			_				
Total		=	\$13,271,300.26		0 \$0.00	-		0		\rightarrow	0 \$0.00	
31407DM85	OHIO SAVINGS BANK Unavailable	3 139	\$248,235.48 \$29,424,443.41		0 \$0.00 0 \$0.00							
Total			\$29,672,678.89		0 \$0.00			0			0 \$0.00	
31407DM93	OHIO SAVINGS BANK Unavailable	2 38	\$218,078.83 \$8,736,449.19		0 \$0.00 0 \$0.00							
Total		40						0		$\overline{}$	0 \$0.00	
31407DMG7	OHIO SAVINGS BANK Unavailable	5 76	\$647,607.91 \$10,042,779.69		0 \$0.00 0 \$0.00							
Total		81	\$10,690,387.60	100%	0 \$0.00	0	\$0.00	0	\$0.00	\exists	0 \$0.00	\$0.00 0 \$0.00
31407DMH5 Total	Unavailable	28 28	\$3,608,968.60 \$3,608,968.60		0 \$0.00 0 \$0.00	_		. 0 0			0 \$0.00 NA 0 \$0.00	
31407DMJ1	 Unavailable	21	\$2,679,709.54	100%	0 \$0.00	NA 0	\$0.00 NA	. 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		21	\$2,679,709.54	100%	0 \$0.00			0			0 \$0.00	\$0.00 0 0 0 0 0
31407DMT9 Total	[Unavailable		\$10,954,966.87 \$10,954,966.87		0 \$0.00 0 \$0.00			0 0			0 \$0.00 NA 0 \$0.00	
31407DMV4	Unavailable	21	\$4,440,499.98		0 \$0.00	_		-		$\overline{}$		
Total		21	\$4,440,499.98	100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31407DN68	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$9,365,772.56		0 \$0.00			ш	,	_		
Total	Unavailable	4 68	\$347,530.54 \$9,713,303.10		0 \$0.00 0 \$0.00			0 0			0 \$0.00	\$0.00 0 \$0.00
31407DN76	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$536,694.96	100%	0 \$0.00	NA 0	\$0.00 NA	. 0	\$0.00	NΑ	0 \$0.00 NA	
Total	HOME WORLGAGE	28	\$536,694.96	100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	\$0.00 0 \$0.00
31407DN84	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$319,606.87	100%	0 \$0.00	NA	\$0.00 NA	. 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		21	\$319,606.87	100%	0 \$0.00	0	\$0.00	0	\$0.00	4	0 \$0.00	\$0.00 0 \$0.00
31407DN92	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$1,256,011.17	100%	0 \$0.00	NA 0	\$0.00 NA	. 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		64	\$1,256,011.17	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00	
31407DNA9	OHIO SAVINGS BANK Unavailable		\$90,000.00 \$46,323,120.23	99.81%	0 \$0.00	NA 0	\$0.00 NA	. 0	\$0.00			\$0.00 NA 0 \$0.00 NA
Total		220	\$46,413,120.23				\$0.00	0			0 \$0.00	\$0.00 0 0 0 0 0
	OHIO SAVINGS BANK Unavailable		\$483,499.99 \$73,315,338.27	99.34%	1 \$356,744.60	NA 0	\$0.00 NA	. 1	\$356,744.60	ΙA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		338	\$73,798,838.26					1	4000,1100		0 \$0.00	
	OHIO SAVINGS BANK Unavailable		\$364,500.00 \$17,487,612.12	97.96%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	. 0	\$0.00	ĪΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		75	\$17,852,112.12	100%	0 \$0.00			0		\Box	0 \$0.00	
31407DPA7 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23 23	\$497,082.07 \$497,082.07		0 \$0.00 0 \$0.00	\perp		0		_	0 \$0.00 NA	
	POPULAR MORTGAGE, INC. DBA POPULAR	2.3						F				
31407DPB5	HOME MORTGAGE, INC. BBA FOFULAR Unavailable	1	\$58,881.27 \$79,015.44		0 \$0.00 0 \$0.00	\perp		ш		_		
Total		4				_		0		-	0 \$0.00	\$0.00 0 \$0.00
31407DPC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$937,154.60	43.67%	0 \$0.00	NA 0	\$0.00 NA	. 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17	\$1,208,828.09 \$2,145,982. 6				\$0.00 NA 0 \$0.00	0 0		_	0 \$0.00 NA 0 0 \$0.00	
31407DPD1	POPULAR MORTGAGE, INC. DBA POPULAR HOMI	E .	70 \$4,262,452.0			0 NA	0 \$0.00 NA	Alo	\$0.00	JΔ		
	MORTGAGE Unavailable	- 4	49 \$3,580,879.4	40 45.66%	0 \$0.0	0 NA	0 \$0.00 NA	A 0	\$0.00	ĪΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			19 \$7,843,331.4	45 100%	0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	
31407DPE9	POPULAR MORTGAGE, INC. DBA POPULAR HOMI MORTGAGE	E 4	45 \$2,299,246.9 3 \$238,416.0			0 NA		_		_		
Total	Unavailable 	1	3 \$228,416.9 48 \$2,527,663. 9			0 NA 0	0 \$0.00 NA 0 \$0.00	A 0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DPF6	POPULAR MORTGAGE, INC. DBA POPULAR HOMI MORTGAGE	E	2 \$125,123.3	31 100%	0 \$0.0	0 NA	0 \$0.00 NA	A 0	\$0.00	ΙA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		+	2 \$125,123.3	31 100%	0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	\$0.00 0 \$0.00
31407DPG4	POPULAR MORTGAGE, INC. DBA POPULAR HOMI MORTGAGE	Е	3 \$190,023.7	79 100%	\$0.0	0 NA	0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		\blacksquare	3 \$190,023.7	79 100%	0 \$0.0	0	0 \$0.00	0	\$0.00	\exists	0 \$0.00	\$0.00 0 \$0.00
31407DPH2	POPULAR MORTGAGE, INC. DBA POPULAR HOMI MORTGAGE		\$4,388,768.8			0 NA				_		
Total			\$4,388,768.8	88 100%			0 \$0.00	0			0 \$0.00	
31407DPJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOMI MORTGAGE	<u> </u>	12 \$1,191,800.0			0 NA				_		
Total	DODULAD MODECA CE ANG DE CASSA LA CASSA		12 \$1,191,800.0				0 \$0.00	0			0 \$0.00	
B1407DPK5	POPULAR MORTGAGE, INC. DBA POPULAR HOMI	E 1	19 \$1,781,698.0	00 100%	∍ ∪ \$0.0	0 NA	0 \$0.00 N	A[0	1 \$0.00	۱A	0 \$0.00 NA	0.00 NA 0 \$0.00 NA

	MORTGAGE				1	ш		ı		ı			Ш		
Total		19	\$1,781,698.00	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\$0.0	D	0 \$0.00	
31407DPL3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,703,163.30	90.46%	\$0.00	NA	0 \$0.00 N	Α 0	\$0.00 N	ΑC	\$0.00 NA	\$0.00	NA	0\$0.00) NA
Total	Unavailable	3 26	4 - /			-	0 \$0.00 N 0 \$0.00	A 0		A (\rightarrow	0 \$0.00 0 \$0.0 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1		1			Н		\Box
31407DPM1 Total	MORTGAGE	21 21	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 N 0 \$0.00	A 0		A			\perp	0 \$0.00 0 \$0.0 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME							7		1			Н		\blacksquare
31407DPN9	MORTGAGE	20											\perp	0 \$0.00	
Total	Unavailable	23	4			_		A 0		A			-	0 \$0.00 0 \$0.0 0	
31407DPP4	POPULAR MORTGAGE, INC. DBA POPULAR HOME	27	\$3,419,420.95	87.36%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	A	\$0.00 NA	\$0.0	NA	0\$0.00	NA
	MORTGAGE Unavailable	6	\$494,765.61	12.64%	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00 N	ΑC	\$0.00 NA	\$0.0	NA	0\$0.00	0 NA
Total		33	\$3,914,186.56	100%	0 \$0.00		0 \$0.00	0	\$0.00	- 0	\$0.00	\$0.00	0	0 \$0.00	
31407DPQ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	7 / 7 / 11			ш		ᆚ		_L			\perp	0\$0.00	\perp
Total	Unavailable	3 19	, ,,,,,,,,,			-		A 0 0		A C				0 \$0.00 0 \$0.0 0	
31407DPR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME	13	\$1,813,450.00	100%	0 \$0.00	NA (0 \$0.00 N	Λ 0	\$0.00 N	Λ (\$0.00 NA	\$0.00) NI A	0 \$0.00	ONA
Total	MORTGAGE	13				$\overline{}$		0		A			\perp	0 \$0.00	
21.407DDC0	POPULAR MORTGAGE, INC. DBA POPULAR HOME	21	#2.070.242.24	01 210/		N/A	0	1	¢0.00 N	A	CO 00 NA	60.0	DATA	0000	
31407DPS8	MORTGAGE Unavailable	21 1				\Box				_			\perp	0 \$0.00 0 \$0.00	
Total		22	4,				0 \$0.00	0		(0 \$0.00	
31407DPT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,881,876.17	94.38%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	A	\$0.00 NA	\$0.0	NA	0\$0.00	NA
Total	Unavailable	2 40	4000,000.00			_	0 \$0.00 N 0 \$0.00	A 0		A (0 \$0.00 0 \$0.0 0	
Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME							1		1				50.00	
31407DPU3	MORTGAGE Unavailable	43				\Box				_				0 \$0.00 0 \$0.00	
Total	Unavanaule	47						0						0 \$0.00	
31407DPV1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,902,157.04	88.45%	\$0.00	NA (0 \$0.00 N	A 0	\$0.00 N	ΑC	\$0.00 NA	\$0.00	NA	0\$0.00) NA
T I	Unavailable	4	4 /			-								0\$0.00	
Total		33						0						0 \$0.00	
31407DS22	GMAC MORTGAGE CORPORATION Unavailable	1 11	\$1,894,691.76	92.67%	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00 N	ΑC	\$0.00 NA	\$0.0	NA	0 \$0.00 0 \$0.00	0 NA
Total		12	, ,, ,, ,, ,, ,,					0		- 0				0 \$0.00	
31407DS30	GMAC MORTGAGE CORPORATION Unavailable	24	\$18,232,824.34 \$4,825,576.14	20.93%	\$0.00	NA (0 \$0.00 N	Α0	\$0.00 N	A 6	\$0.00 NA	\$0.0	NA	0 \$0.00 0 \$0.00	0 NA
Total		100	\$23,058,400.48	100%		П		0		- 0		1	П	0 \$0.00	\Box
31407DS48	GMAC MORTGAGE CORPORATION Unavailable	58 22												0 \$0.00 0 \$0.00	
Total			\$13,265,971.69	100%			0 \$0.00	0		0				0 \$0.00	
31407DS55	GMAC MORTGAGE CORPORATION Unavailable	8 7												0 \$0.00 0 \$0.00	
Total	Chavanaore	15						0	\$0.00	(\$0.0		0 \$0.00	
31407DS63	GMAC MORTGAGE CORPORATION		\$10,900,199.21					Α0	\$0.00 N		\$0.00 NA	\$0.0		0\$0.00	
Total	Unavailable	25 88	\$3,322,014.22 \$14,222,213.4 3				0 \$0.00 N 0 \$0.00	A 0 0		A C	\$0.00	\$0.0		0 \$0.00 0 \$0.0 0	
31407DS71	GMAC MORTGAGE CORPORATION	36								ΑC	\$0.00 NA	\$0.0		0\$0.00	
Total	Unavailable	30 66					0 \$0.00 N 0 \$0.00	A 0		A C				0 \$0.00 0 \$0.0 0	
31407DS97	GMAC MORTGAGE CORPORATION	27	\$5,540,030.44	60.56%	0 \$0.00	NA	0 \$0.00 N	A 0		ΑC	\$0.00 NA			0\$0.00) NA
Total	Unavailable	15 42						A 0		A C				0 \$0.00 0 \$0.0 0	
	PHH MORTGAGE CORPORATION	21								I				0 \$0.00	
Total	THE MONTONE COME CHARLES	21					0 \$0.00	0	\$0.00	C	\$0.00	\$0.0		0 \$0.00	
31407DSQ9 Total	PHH MORTGAGE CORPORATION	28 28					0 \$0.00 N 0 \$0.00	_	\$0.00 N	_	\$0.00 NA	\$0.0		0 \$0.00	
	NAME AND ASSOCIATION.									1			П		
31407DSR7 Total	PHH MORTGAGE CORPORATION	46 46					0 \$0.00 N 0 \$0.00	0	\$0.00	0	\$0.00	\$0.0	D	0 \$0.00 0 \$0.0 0	
	PHH MORTGAGE CORPORATION	46							\$0.00 N		\$0.00 NA	\$0.0	NA	0 \$0.00	
Total		46					0 \$0.00	0		0			П	0 \$0.00	
31407DST3 Total	PHH MORTGAGE CORPORATION		\$10,003,329.38 \$10,003,329.38				0 \$0.00 N 0 \$0.00	A 0		A (0 \$0.00 0 \$0.0 0	
31407DSU0	GMAC MORTGAGE CORPORATION	92	\$20,973,210.06	53.32%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	A) NA	0 \$0.00) NA
Total	Unavailable	86	\$18,357,968.14 \$39,331,178.20	46.68%	\$0.00	NA (\$0.00 N		\$0.00 NA	\$0.0	NA	0 \$0.00 0 \$0.0 0	0 NA
	GMAC MORTGAGE CORPORATION		\$20,306,871.99											0 \$0.00	
	Unavailable	101	\$19,099,400.69	48.47%	\$0.00	NA	0 \$0.00 N	Α0	\$0.00 N	ΑC	\$0.00 NA	\$0.0	NA	0 \$0.00	0 NA
Total			\$39,406,272.68					0		1			П	0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	17	\$9,295,544.01 \$1,824,503.30	16.41%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	ΑC	\$0.00 NA	\$0.0	NA	0 \$0.00 0 \$0.00	0NA
Total		122	\$11,120,047.31		\$0.00	Н		0		0			0	0 \$0.00	

					Щ				
	GMAC MORTGAGE CORPORATION Unavailable	160 \$29,094,554.50 19 \$3,307,247.89	910.21%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		179 \$32,401,802.39	9 100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407DSY2 Total	Unavailable	34 \$6,816,292.54 34 \$6,816,292.54				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DSZ9	Unavailable	9 \$1,162,320.42	2 100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9 \$1,162,320.42	2 100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407DTA3	GMAC MORTGAGE CORPORATION Unavailable	41 \$8,165,905.00 49 \$10,683,807.29					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	om variable	90 \$18,849,712.29			\rightarrow	0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31407DTB1	GMAC MORTGAGE CORPORATION Unavailable	48 \$7,958,810.09 44 \$8,798,141.72					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	92 \$16,756,951.8			_	0 \$0.00 0	\$0.00 10	\$0.00 10	\$0.00 0 \$0.00 NA
31407DTC9	GMAC MORTGAGE CORPORATION	106 \$22,252,113.90					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	90 \$17,832,158.74 196 \$40,084,272.64				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DTD7	GMAC MORTGAGE CORPORATION	102 \$21,084,231.44					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	96 \$19,009,702.83 198 \$40,093,934.25			-	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DTE5	GMAC MORTGAGE CORPORATION	16 \$3,416,766.7					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 \$1,057,454.62 20 \$4,474,221.33				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DTF2	GMAC MORTGAGE CORPORATION	81 \$16,144,373.29					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	114 \$23,180,791.20 195 \$39,325,164.55			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DTG0	GMAC MORTGAGE CORPORATION	41 \$2,666,511.93	3 62.06%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 \$1,630,014.54 64 \$4,296,526.4	437.94%	0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DTH8	GMAC MORTGAGE CORPORATION	45 \$4,419,640.90	0 73.78%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 \$1,570,404.43 61 \$5,990,045.33	3 26.22%	0 \$0.00	\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	81 \$10,579,812.05					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 \$3,924,162.69 111 \$14,503,974.74	927.06%	0 \$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	31 \$7,152,997.70					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	66 \$14,791,910.00 97 \$21,944,907.70	0 67.4%	0 \$0.00	NA		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
Total	CMAC MODITCACI CORDONATION								
31407DTL9	GMAC MORTGAGE CORPORATION Unavailable	107 \$22,499,357.92 78 \$17,011,371.72	2 43.06%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		185 \$39,510,729.64			П	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	108 \$13,545,303.62 113 \$14,180,635.54	451.15%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		221 \$27,725,939.10				0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	83 \$16,273,400.30 120 \$23,806,118.58	8 59.4%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		203 \$40,079,518.94				0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407DTP0	GMAC MORTGAGE CORPORATION Unavailable	92 \$18,091,227.27 107 \$21,991,775.63					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		199 \$40,083,002.84	4 100%	0 \$0.00	_	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407DTQ8	GMAC MORTGAGE CORPORATION Unavailable	49 \$9,008,841.24 63 \$12,299,688.46					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		112 \$21,308,529.70				0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407DTS4	GMAC MORTGAGE CORPORATION Unavailable	127 \$27,190,103.20 69 \$12,759,987.6					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		196 \$39,950,090.87				0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31407DTT2	GMAC MORTGAGE CORPORATION Unavailable	118 \$24,070,263.86 47 \$9,206,237.64					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		165 \$33,276,501.50				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00
31407DTU9	GMAC MORTGAGE CORPORATION Unavailable	68 \$11,333,742.02 40 \$6,876,837.49					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачанале	108 \$18,210,579.5				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DTV7	GMAC MORTGAGE CORPORATION	11 \$602,698.00				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 \$475,573.75 19 \$1,078,271.75			=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DTW5	GMAC MORTGAGE CORPORATION	101 \$19,046,515.75					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	103 \$20,468,399.15 204 \$39,514,914.90				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DTX3	GMAC MORTGAGE CORPORATION	124 \$23,234,249.29					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	70 \$15,093,224.93 194 \$38,327,474.2 3				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DTY1	GMAC MORTGAGE CORPORATION	16 \$3,575,231.85					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 \$7,837,863.00 45 \$11,413,094.85	0 68.67%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DU29	Unavailable	12 \$2,684,250.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12 \$2,684,250.00				0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31407DU37	U.S. BANK N.A.	3 \$462,500.00 27 \$4,620,083.04			_		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	27 \$4,620,083.04	4 90.9%	0 \$0.00	INA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		30	\$5,082,583.04	100%	\$0.00	Ш	0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31407DU45	U.S. BANK N.A.	1	, ,,,,,,,,			_					
Total	Unavailable	10 11	4 /- /				0 \$0.00 NA 0 \$0.00	A 0		0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.		\$11,006,147.08					_			
Total			\$11,006,147.08				0 \$0.00	0		0 \$0.00 0	
31407DU60 Total	U.S. BANK N.A.	68 68				\rightarrow	0 \$0.00 NA 0 \$0.00	A 0		0 \$0.00 NA 0 0 \$0.00 0	
31407DU78	U.S. BANK N.A.	56				_		A 0			
Total		56	\$3,955,472.04	100%	\$0.00		0 \$0.00	0		0 \$0.00 0	
31407DU86 Total	U.S. BANK N.A.	16 16					0 \$0.00 NA 0 \$0.00	A 0		0 \$0.00 NA 0 0 \$0.00 0	
31407DUU7		22	\$5,517,612.42	100%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	
Total		22	\$5,517,612.42	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407DUV5	U.S. BANK N.A. Unavailable	2 29	4 7								
Total		31		1 1			0 \$0.00	0		0 \$0.00 0	
31407DUW3	U.S. BANK N.A. Unavailable	4 22	\$609,100.00 \$4,117,339.62								
Total		26					0 \$0.00	0		0 \$0.00 0	
31407DUX1	U.S. BANK N.A. Unavailable	1 21	,,								
Total	Cha vallative	22	4-)				0 \$0.00	A 0		0 \$0.00 NA 0 0 \$0.00 0	
31407DUY9 Total	Unavailable	12 12	4 ,,-	-		-	0 \$0.00 NA	A 0		0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.	1	\$268,000.00								
Total	Unavailable	19 20	\$4,313,251.00	94.15%	\$0.00	NΑ			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	18									
Total	Unavailable	7 25	\$1,477,100.00	24.62%	\$0.00	NΑ			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HERE MORTE A CE CORDONATION (USA)	25						Ī			
	HSBC MORTGAGE CORPORATION (USA) Unavailable	11	4 , ,	62.55%	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15					0 \$0.00	0		0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	8 2	\$252,000.00	10.08%		NΑ	0 \$0.00 N	A 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		10			\$196,875.79		0 \$0.00	0		1 \$196,875.79 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	14 17	\$3,005,050.00	50.09%	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		31					0 \$0.00	0		0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 13	\$1,066,298.80	42.65%	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25					0 \$0.00	0		0 \$0.00 0	
31407DX75	HSBC MORTGAGE CORPORATION (USA) Unavailable	9 5	\$2,122,200.00 \$878,250.00								
Total		14	\$3,000,450.00	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407DX83	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 1	\$1,856,600.00 \$143,000.00			_					
Total		11	\$1,999,600.00	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0	
31407DX91	HSBC MORTGAGE CORPORATION (USA) Unavailable	9									
Total		13	\$2,999,900.00	100%	\$0.00	-	0 \$0.00	0		0 \$0.00 0	\$0.00 0 \$0.00
31407DXE0	HSBC MORTGAGE CORPORATION (USA) Unavailable	3 8									
Total		11					0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407DXF7	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 9									
Total		22					0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407DXG5	HSBC MORTGAGE CORPORATION (USA) Unavailable	23 26	\$5,277,950.17 \$4,721,274.05							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	- Communication	49					0 \$0.00	0		0 \$0.00 0	
31407DXH3	HSBC MORTGAGE CORPORATION (USA) Unavailable	3	\$1,114,029.52 \$3,428,364.69								
Total	Ona validule	20					0 \$0.00 NA	A 0		0 \$0.00 NA 0 0 \$0.00 0	
31407DXJ9	HSBC MORTGAGE CORPORATION (USA)	4	4 1,								
Total	Unavailable	16 20					0 \$0.00 NA 0 \$0.00	A 0		0 \$0.00 NA 0 0 \$0.00 0	
31407DXK6	HSBC MORTGAGE CORPORATION (USA)	5									
Total	Unavailable	6 11					0 \$0.00 NA 0 \$0.00	A 0		0 \$0.00 NA 0 0 \$0.00 0	
31407DXL4	HSBC MORTGAGE CORPORATION (USA)	9									
Total	Unavailable	2 11					0 \$0.00 NA 0 \$0.00	A 0		0 \$0.00 NA 0 0 \$0.00 0	
31407DXM2	HSBC MORTGAGE CORPORATION (USA)	10				_					
Total	Unavailable	17 27	\$3,400,192.07 \$6,000,233.6 9				0 \$0.00 NA 0 \$0.00	A 0		0 \$0.00 NA 0 0 \$0.00 0	
						П		Ţ			

March Marc		HSBC MORTGAGE CORPORATION (USA)	11					\$0.00 NA				
INTERNATION PROPERTY PROPER		Unavanabie	13				0 5			_		
SEACH STATES OF THE PROPERTY O							A 0 5					
Secretaria	Total											
THE THE PROPERTY OF THE PROPER												
Separation	Total		15				0 5	50.00				
TRAME 1.00000000000000000000000000000000000			-									
Name Name	Total		17	\$2,000,050.00	100%	\$0.00	0 9	\$0.00	\$0.00	0	\$0.00	
STATE STAT		\ /		4 ,,								
Name	Total		16	\$2,999,996.90	100%	\$0.00	0 5	50.00	\$0.00	0	\$0.00	\$0.00 0 0 0 0 0 0
SECONDETISES SECO			7	\$1,465,800.00	58.63%	\$0.00 N	A 0 5	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Assemble 1.0 STATE STA												
MARCHANICAL CORPORATION (ISSA)			10	\$2,104,050.00	66.33%	\$0.00 N	A 0 5	\$0.00 NA	\$0.00	IA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
TRIAD 1.0 SARPE 7400 1000												
1347757AV SISKE MORTCAGE CORPURATION (USA)		HSBC MORTGAGE CORPORATION (USA)					0 9			_		
Triad		. ,	-				A 0 5					
Revenue	Total	Unavallable	_							_		
Times			-									
Downshilde		Onavandure										
Section Sect												
Convenience				4 /12 /2 1111								
140770747 NERC MORTGAGE CORPORATION (USA) 19 19 19 19 19 19 19 1			-									
Diazve allable	Total		18				0 5					
1407707455 RISC MORTGAGE CORPORATION (USA) 2 \$422,713.78 1.19% 30.00% A6 50.00% A6		\ /										
Charactalable	Total		14	\$2,999,700.00	100%	\$0.00	0 9	50.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
SEC MORTGAGE CORPORATION (USA)							A 0 5				\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Navarilable	Total		10	\$2,000,034.68	100%	\$0.00		50.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
BISPLY B			7	\$1,454,900.00	72.75%	\$0.00 N	A 0 S	\$0.00 NA	1 00.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Dava												
1407DYES HSBC MORTGAGE CRPORATION (USA) 5 1,279,500.000 (3.999%) 50,000 NAO 50,000			10	\$1,902,289.24	47.56%	\$0.00 N	A 0 S	\$0.00 NA	00.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Description Communication		HCDC MODTCA CD CODDODATION (UCA)										
31407E2F5 Unavailable 34 \$6,386,384,26 100% 0 \$0.00 NA 0		` /	2	\$720,000.00	36.01%	\$0.00 N	A 0 5	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		I inavailable		4-,000,000								
Total							0 9				\$0.00	\$0.00 0 \$0.00
1407E2N2		Unavailable					A 0 S				\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total												
Total September	Total		75	\$18,133,548.04	100%	\$0.00	0 9	50.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31407E2W2		Unavailable					0 9	\$0.00	\$0.00		\$0.00	\$0.00 0 \$0.00
State Stat		Unavailable					A 0 5	0.00 NA	00.00		\$0.00 NA	\$0.00 NA 0 \$0.00 N
Unavailable		DIDVIA C DANY, POD										
31407E3C5 Unavailable 21 \$4,849,774.77 100% 0 \$0.00 NA 0			27	\$4,436,024.86	83.44%	\$0.00 N	A 0 5	\$0.00 NA	00.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total S4,849,774.77 100% 0 \$0.00		Unavailable										
31407E3K7 Unavailable 175 \$28,832,674.22 100% 0 \$0.00 NA 0 \$0.00 N		UnavdiidDie					0 9					
31407E3L5 Unavailable 27 \$5,844,043.66 100% 0 \$0.00 NA 0		Unavailable					A 0 5			=		
Total 27 \$5,844,043.66 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0		Unavailable										
31407E3M3 Unavailable 22 \$4,000,968.71 100% 0 \$0.00 NA							0 5					
31407E3R2 AMERICAN HOME MORTGAGE CORPORATION 19 \$2,491,130.12 100% 0 \$0.00 NA		Unavailable					A 0 5					
Total 19 \$2,491,130.12 100% \$0.00 0 \$0.0		AMERICAN HOME MORTGAGE CORPORATION										
31407E3S0 AMERICAN HOME MORTGAGE CORPORATION 63 \$9,575,691.42 100% 50.00 NA 0 \$0.00 NA 0		STATE OF STA					0 9					
		AMERICAN HOME MORTGAGE CORPORATION					A 0 5					
				, -,1			Ш			Щ		

31407E3T8 Total	AMERICAN HOME MORTGAGE CORPORATION	62 62					1			0 \$0.00 NA 0 0 \$0.00 0	
31407E3U5 Total	AMERICAN HOME MORTGAGE CORPORATION	5 5				_				0 \$0.00 NA 0 0 \$0.00 0	
31407E3V3 Total	AMERICAN HOME MORTGAGE CORPORATION	26 26	\$4,516,909.26	100%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407E3W1	AMERICAN HOME MORTGAGE CORPORATION	24	\$3,908,970.07	100%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407E3Z4	AMERICAN HOME MORTGAGE CORPORATION	24 11							0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31407E4A8	AMERICAN HOME MORTGAGE CORPORATION	11 25	, , .,.							0 \$0.00 0 0 \$0.00 NA 0	
Total		25	\$5,113,507.58	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407E4B6 Total	AMERICAN HOME MORTGAGE CORPORATION	25 25		1		=	1			0 \$0.00 NA 0 0 \$0.00 0	
31407E4M2 Total	Unavailable	45 45					1			0 \$0.00 NA 0 0 \$0.00 0	
31407E4N0 Total	Unavailable		\$98,190,735.62 \$98,190,735.6 2	100% (\$0.00	0 \$0.00 0	
31407E4P5 Total	Unavailable	-	\$38,003,839.04 \$38,003,839.04	1 1		NA 0	1		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31407E4Q3 Total	Unavailable		\$17,620,363.15 \$17,620,363.1 5							0 \$0.00 NA 0 0 \$0.00 0	
31407E4R1	Unavailable	111	\$16,245,404.10	100%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407E4S9	Unavailable	82	\$16,245,404.10 \$9,112,911.63							0 \$0.00 NA 0	
Total 31407E4T7	Unavailable	82 26		100%	\$0.00	0	\$0.00			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total		26	\$2,238,026.61	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407E4U4 Total	Unavailable	34 34		100% (0 \$0.00 NA 0 0 \$0.00 0	
31407E4V2	WELLS FARGO BANK, N.A. Unavailable	34		20.08%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407E4W0	WELLS FARGO BANK, N.A.		\$28,870,337.96 \$14,251,451.20							0 \$0.00 NA 0	
Total	Unavailable	15 117	\$2,308,272.89 \$16,559,724.09	1			1			0 \$0.00 NA 0 0 \$0.00 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31407E4X8	WELLS FARGO BANK, N.A. Unavailable	79 9									
Total 31407E4Y6	WELLS FARGO BANK, N.A.	88 51	\$10,659,907.97 \$5,891,068.27				\$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	3 54			\$0.00	NA 0	\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407E4Z3	WELLS FARGO BANK, N.A. Unavailable	32 4	\$290,552.79	7.87%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407E5A7	WELLS FARGO BANK, N.A.	36								0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	8 15			\$0.00	NA 0	\$0.00	NA	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA
31407E5B5 Total	WELLS FARGO BANK, N.A.	12 12							\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31407E5C3	WELLS FARGO BANK, N.A. Unavailable	20							\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31407E5D1	WELLS FARGO BANK, N.A.	22	\$2,800,326.42	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	Unavailable	1 28	\$136,438.01	2.91%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31407E5E9	WELLS FARGO BANK, N.A. Unavailable	301	\$50,070,965.93 \$1,135,670.13						\$0.00 NA		
Total 31407E5F6	WELLS FARGO BANK, N.A.		\$51,206,636.06 \$13,115,874.80	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	Unavailable	7	\$1,283,926.49 \$14,399,801.29	8.92%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407E5G4	WELLS FARGO BANK, N.A. Unavailable	67 2	\$11,973,425.67 \$234,685.30								
Total		69	\$12,208,110.97	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407E5H2 Total	NEXSTAR FINANCIAL CORPORATION	9	\$1,835,237.82	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407E5J8 Total	NEXSTAR FINANCIAL CORPORATION	34 34							\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31407E5K5 Total	SELF-HELP VENTURES FUND	85 85					1		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407E5L3 Total	SELF-HELP VENTURES FUND	58 58								0 \$0.00 NA 0 0 \$0.00 0	
								П			

STATE STAT	31407E5M1 Total	SELF-HELP VENTURES FUND	40 40	\$3,517,404.11 \$3,517,404.11			NA C		-	\$0.00 SO.00	_	\$0.00 \$0.00	NA 0	
March Marc		BANKUNITED, FEDERAL SAVINGS BANK												
Transfer	31407E5P4			4 /										
December 18 17 17 17 18 18 18 18				\$2,082,950.53	100%	\$0.00	0	\$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0.00
Tree			10	\$1,785,107.58	33.98%	100.08	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
1.007.050 1.00		NEXSTAR FINANCIAL CORPORATION									_			
CAPTISTS Manufallar	31407E5S8	Unavailable	35	\$8,520,490.00	100%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA C	\$0.00 NA 0 \$0.00 N
1-2007-10-79 MANK OF AMBRICA NA	31407E5T6	Unavailable	46	\$9,385,999.00	100%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA C	\$0.00 NA 0 \$0.00 N
Description		BANK OF AMERICA NA												
1307EAN	Total	Unavailable 					0	\$0.00					0	\$0.00 0 \$0.00
STATEPSON Non-adable		Unavailable					NA C	\$0.00 \$0.00	-				NA 0	\$0.00 NA 0 \$0.00 N
1807FEER INVIN MORTGAGE CORPORATION 2 \$1,502,500 57,500 50,000		Unavailable					NA C	\$0.00						
Treat	31407EB28						NA 0	\$0.00						
Discrepable See St. 10,000 Co. 23,117,000 Co. 2			26	\$5,102,288.83	100%	\$0.00	0	\$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0.00
INDIFIESD PROVIN MORTGAGE CORPORATION 2 \$355,000,000 50,000 0 \$50,000			56	\$10,805,125.14	91.58%	100.08	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA C	\$0.00 NA 0 \$0.00 N
1672 1877	31407EB44						NA C	\$0.00						
Disvolable 0.4 \$11,825,900,18 \$22,000,42 \$3,000			42	\$8,647,166.72	100%	\$0.00	0	\$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0.00
Description			82	\$11,826,749.11	89.96%	\$228,005.43	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA 1	1 \$228,005.43 NA 0 \$0.00 N
Tital	31407EB69													
Total			68	\$11,824,720.92	100%	\$0.00	0	\$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0.00
1407/EBBS			134	\$25,577,572.63	91.55%	00.00	NAC	\$0.00	NA	\$0.00	_	\$0.00		\$0.00 NA 0 \$0.00 N
31407EB93 RWIN MORTGAGE CORPORATION 6 \$795,310.00 6.75% 5.000 NA \$0.00 NA \$0		Unavailable									_			
Total			6	\$795,310.00	6.75%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Total	Unavailable					0	\$0.00						
3407EBN2 CHEVY CHASE BANK FSB 37 \$9.566,648.52 94.1940 \$0.00 NA0		CHEVY CHASE BANK FSB	_				0	\$0.00		\$0.00				
31407EBPG			3	\$599,552.80	5.9%	\$0.00	NA C	\$0.00 \$0.00	NA	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
31407EBGS CHEVY CHASE BANK FSB 9 \$1,311,696.75 100% 0 \$0.00 NA 0 \$0.00		CHEVY CHASE BANK FSB												
Total		CHEVY CHASE RANK ESR												
Total				1 /- /	100%	\$0.00	0	\$0.00			_			\$0.00 0 \$0.00
31407EBS1 RWIN MORTGAGE CORPORATION 5 \$487,124.73 6.77% 0 \$0.00 NA 0 \$0				,,							_			
Total	31407EBS1						NA C	\$0.00						
Unavailable 21 \$3,739,514.63 75.44% 0 \$0.00 NA 0 \$0.00			74	\$7,200,526.45	100%	\$0.00	0	\$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0.00
State Stat			21	\$3,739,514.63	75.44%	00.00	NA C	\$0.00 \$0.00	NA	\$0.00	NA	\$0.00	NA C	\$0.00 NA 0 \$0.00 N
Total Sc. 636,786.97 100% Sc. 00 Sc. 0	31407EBU6						NA (\$0.00						
Total 24 \$4,584,818.55 100% 0 \$0.00 \$0.00 \$0.00 0 \$0.00			35	\$6,636,786.97	100%	\$0.00	0	\$0.00		\$0.00	-	\$0.00	0	\$0.00 0 \$0.00
Unavailable 73 \$4,847,086.67 87.36% 0 \$0.00 NA 0 \$0.00	Total		24	\$4,584,818.55	100%	\$0.00	0	\$0.00		\$0.00		\$0.00	0	\$0.00 0 \$0.00
31407EBX0 IRWIN MORTGAGE CORPORATION 4 \$399,250.00 7.13% 0 \$0.00 NA			73	\$4,847,086.67	87.36%	100.08	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total 57 \$5,597,283.96 100% 0 \$0.00 0 \$0			4	\$399,250.00	7.13%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	Total	Unavailable					0	\$0.00		\$0.00			0	\$0.00 0 \$0.00

31407EBY8	IRWIN MORTGAGE CORPORATION	7										
Total	Unavailable	67 74	\$4,356,634.04 \$4,799,684.04			-	0 \$0.00 0 \$0.00	-		Α	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EBZ5	IRWIN MORTGAGE CORPORATION	3	\$300,150.00									
Total	Unavailable	38 41	\$3,720,965.65 \$4,021,115.65				0 \$0.00 0 \$0.00	NA (IA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407ECA9	IRWIN MORTGAGE CORPORATION	14	\$1,536,884.00	5.9%				NA () \$0.00 N	IΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	-	\$24,527,465.00 \$26,064,349.00	_		-	0 \$0.00 0 \$0.00	$\overline{}$		ΙA		
31407ECB7	IRWIN MORTGAGE CORPORATION	1	\$107,500.00	0.87%	\$0.00	NA	0 \$0.00	NA (\$0.00 N	IΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,268,133.12 \$12,375,633.12				0 \$0.00 0 \$0.00		\$0.00 N	ΙA		\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	1										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	76	\$15,004,665.00 \$15,148,665.00	99.05%	\$0.00	NΑ		NA	\$0.00 N	ΙA		\$0.00 NA 0 \$0.00 NA
	IDWIN MODICA CE CORRODATION			İ								
	IRWIN MORTGAGE CORPORATION Unavailable		\$12,843,160.53	96.38%	\$0.00	NA	0 \$0.00	NA	\$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$13,325,853.53	j j			0 \$0.00					
	IRWIN MORTGAGE CORPORATION Unavailable	65		96.6%	\$0.00	NA	0 \$0.00	NA (\$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,981,324.71				0 \$0.00				0 \$0.00 0	
31407ECF8	IRWIN MORTGAGE CORPORATION Unavailable	8 107	\$1,452,000.00 \$18,210,700.32									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		115	\$19,662,700.32	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407ECG6	IRWIN MORTGAGE CORPORATION Unavailable	1 14	\$97,400.00 \$1,727,747.71									
Total		15	* / / ·				0 \$0.00				0 \$0.00 0	
31407ECH4	IRWIN MORTGAGE CORPORATION Unavailable	4 27	\$349,400.00 \$3,403,331.00				0 \$0.00 1 \$99,147.65				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Спачанавле	31	\$3,752,731.00				1 \$99,147.65		\$0.00		0 \$0.00 0	
31407ECJ0	IRWIN MORTGAGE CORPORATION Unavailable	4 15	\$791,750.91 \$2,576,907.83					NA	\$0.00 N	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	19	\$3,368,658.74			-	0 \$0.00			A		
31407ECK7	IRWIN MORTGAGE CORPORATION	12										
Total	Unavailable	39 51	\$6,053,743.23 \$7,543,375.23				0 \$0.00 0 \$0.00	NA		A		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407ECL5	IRWIN MORTGAGE CORPORATION	10				_						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 39	\$3,725,717.83 \$4,912,582.83				0 \$0.00 0 \$0.00	_		IA (
31407ECM3	Unavailable	17	\$3,355,300.00	100%	\$0.00	NA	0 \$0.00	NA () \$0.00 N	IΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$3,355,300.00	100%	\$0.00	ightarrow	0 \$0.00			7	0 \$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	1 34	\$229,500.00 \$6,687,350.00									
Total		35					0 \$0.00				0 \$0.00 0	\$0.00 0 \$0.00
31407ED59	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,050,909.27	100%	\$0.00	NA	0 \$0.00	NA	\$0.00 N	IΑ	 	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,050,909.27	100%	\$0.00		0 \$0.00		\$0.00	1	0 \$0.00 0	\$0.00 0 \$0.00
31407ED67	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,000,377.09	100%	\$0.00	NA	0 \$0.00	NA	\$0.00 N	IΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$6,000,377.09	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407ED75	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,466,338.84	100%	\$0.00	NA	0 \$0.00	NA	\$0.00 N	IΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,466,338.84	100%	\$0.00	-	0 \$0.00				0 \$0.00 0	\$0.00 0 \$0.00
31407ED83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,626,691.56	100%	\$0.00	NA	0 \$0.00	NA	\$0.00 N	IΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$2,626,691.56	100%	\$0.00	П	0 \$0.00		\$0.00	4	0 \$0.00 0	\$0.00 0 \$0.00
31407EDC4	IRWIN MORTGAGE CORPORATION Unavailable	2 44	\$300,250.00 \$8,851,899.93									
Total		46				-	0 \$0.00	_		4		
31407EDD2	IRWIN MORTGAGE CORPORATION Unavailable	1	4 -/									
Total	- Charlander	7	\$1,202,542.27				0 \$0.00					
31407EDE0	IRWIN MORTGAGE CORPORATION Unavailable	1 43	\$158,650.00 \$7,300,500.56									
Total	Unavanable	43					0 \$0.00		\$0.00		0 \$0.00 0	
31407EDF7	IRWIN MORTGAGE CORPORATION	2	\$314,900.00			NA			\$0.00 N		0 \$0.00 NA 0	
Total	Unavailable	14 16				\rightarrow	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31407EDG5	IRWIN MORTGAGE CORPORATION	2	\$366,250.00									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 34	\$5,850,950.00 \$6,217,200.00			_	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31407EDH3	Unavailable	6	\$1,238,050.00	100%	\$0.00	NA	0 \$0.00	NA) \$0.00 N	IΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6				-	0 \$0.00			_	0 \$0.00 0	
31407EDJ9 Total	Unavailable	9 9			\$213,133.90 \$213,133.90		1 \$213,133.90 1 \$213,133.90			ΙA		
31407EE33	CITIZENS BANK MORTGAGE CORPORATION	17		ĺ								
Total	DE AN MORE GROE GORE GRATION	17				_	0 \$0.00				0 \$0.00 NA 0	
		Н		 	1	Н	+ -		+ +		+ + + + + + + + + + + + + + + + + + + +	

31407EE41 Total	Unavailable	12 12				\rightarrow	0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31407EE58 Total	Unavailable	13 13				\rightarrow	0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	
31407EE66	Unavailable	21	\$2,805,282.39	100%	\$0.00	NΔ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onlyandor	21				-	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407EE82 Total	KENTUCKY HOUSING CORPORATION	47 47				\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31407EE90 Total	KENTUCKY HOUSING CORPORATION	9	\$918,631.88	100%	\$0.00	\rightarrow	0 \$0.00 NA 0 \$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA
31407EFA6 Total	GUARANTY BANK F.S.B.	18 18					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31407EFB4	GUARANTY BANK F.S.B.	16	\$2,122,119.46	100%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407EFC2	GUARANTY BANK F.S.B.	10					0 \$0.00 0 0 \$0.00 NA		0 \$0.00 0 0 \$0.00 NA 0	
Total	DANGUNGED FEDERAL GAVINGG DANG	10					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407EFE8 Total	BANKUNITED, FEDERAL SAVINGS BANK	9				-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31407EFF5 Total	WELLS FARGO BANK, N.A.	19 19				-	0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31407EFG3 Total	WELLS FARGO BANK, N.A.	19 19					0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31407EFU2	COLONIAL SAVINGS FA	46	\$8,422,565.70	30.09%	\$0.00	NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,566,582.85 \$27,989,148.55	69.91%	\$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407EFV0	COLONIAL SAVINGS FA Unavailable	35 98								
Total		133	\$20,009,375.66	100%	\$0.00		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0\$0.00
31407EFW8	COLONIAL SAVINGS FA	6								
Total	Unavailable	18 24	4 //				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31407EFX6	IVANHOE FINANCIAL INC.	19	\$1,304,649.72	100% (\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19				-	0 \$0.00		0 \$0.00 0	
31407EFY4 Total	IVANHOE FINANCIAL INC.	22 22				_	0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31407EFZ1 Total	IVANHOE FINANCIAL INC.	14 14					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
	77 711									
31407EHM8 Total	Unavailable		\$27,783,674.05 \$27,783,674.05				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31407EHN6 Total	Unavailable		\$52,269,456.49 \$52,269,456.49				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31407EHP1 Total			\$634,503,922.12 \$634,503,922.12				1 \$203,930.97 NA (0 \$0.00 NA 0 0 \$0.00 0	
	İ									
31407EHQ9 Total	Unavailable		\$25,610,681.06 \$25,610,681.06		\$330,922.56 \$330,922.56		0 \$0.00 NA (\$0.00		\$330,922.56 NA 0 \$0.00 NA \$330,922.56 0 \$0.00
31407EHR7	WELLS FARGO BANK, N.A.	7 11								
Total	Unavailable	18					0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407EHS5	WELLS FARGO BANK, N.A.	1	\$169,809.50	3.2%(\$0.00	NA	0 \$0.00 NA (0 \$0.00 NA 0	
Total	Unavailable	20 21	\$5,137,699.22	96.8%	\$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.		\$31,145,816.36							
Total	Unavailable	93	\$31,143,810.30 \$23,048,709.22 \$54,194,525.58	42.53%	\$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WELLS FARCO BANK NA									
	WELLS FARGO BANK, N.A. Unavailable	122	\$201,297,006.60 \$28,628,152.18	12.45%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$229,925,158.78				0 \$0.00 (0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	35	\$604,993.51	5.97%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,134,593.27				0 \$0.00 0		0 \$0.00 0	
31407EHW6	WELLS FARGO BANK, N.A. Unavailable	12 5								
Total		17					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407EJ20	BANK OF AMERICA NA	72								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 94	\$2,907,194.68 \$12,212,628.20		\$116,379.45 \$116,379.45			\$116,379.45 NA \$116,379.45	0 \$0.00 0	\$0.00 0 \$0.00
31407EJ38	BANK OF AMERICA NA	22	\$4,603,819.87	78.97%	\$0.00	NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	6 28	\$1,225,800.00	21.03%	\$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	34			\$157,010.78				1 \$157,010.78 NA 0	
Total	Unavailable	13 47	\$2,671,277.86	26.35%	\$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 1 \$157,010.78 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EJ53	BANK OF AMERICA NA	11				_				\$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$2,104,827.64	H3.9/%	å ≱0.00	μνΑ	0 \$0.00 NA	4 \$0.00[NA		ANION GINALION OF

Total		22	\$4,578,351.80	100%	\$0.00		0 \$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA		\$23,994,576.33							
Total	Unavailable		\$7,522,890.28 \$31,517,466.61					0 \$0.00 N. 0 \$0.00		\$137,243.10 NA 0 \$0.00 NA \$137,243.10 0 \$0.00
31407EJ79 Total	BANK OF AMERICA NA	5 5				-		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	
31407EJQ7	BANK OF AMERICA NA	397	\$51,325,904.48	85.82%	1 \$136,138.70	NA	0 \$0.00 NA	1 \$136,138.70 N.	A 0 \$0.00 NA 0	
Total	Unavailable	66 463	\$8,481,142.68 \$59,807,047.16					\$0.00 N. 1 \$136,138.70	A 0 \$0.00 NA 0 \$0.00 NA 0	
31407EJR5	BANK OF AMERICA NA	20	\$5,441,691.44	59.95% (\$0.00		0 \$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA (
Total	Unavailable	14 34					0 \$0.00 NA 0 \$0.00		A 0 \$0.00 NA 0 \$0.00	
	BANK OF AMERICA NA		\$42,690,836.82							
Total	Unavailable	23 215	\$5,190,528.13 \$47,881,364.95					0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	
	BANK OF AMERICA NA	20								
Total	Unavailable	28				-		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 O	
	BANK OF AMERICA NA		\$23,102,589.08							
Total	Unavailable	25 126	\$5,641,845.00 \$28,744,434.08					0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	
	BANK OF AMERICA NA	33 19								
Total	Unavailable		\$3,629,112.00 \$10,788,805.78					0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA NA Unavailable		\$283,963,249.14 \$56,908,553.03					2 \$366,741.70 N. 2 \$235,561.28 N.		
Total	One validate		\$340,871,802.17					4 \$602,302.98	0 \$0.00 NA	
31407EJX2 Total	BANK OF AMERICA NA	15 15					0 \$0.00 NA 0 \$0.00		A 0 \$0.00 NA 0	
	BANK OF AMERICA NA	100								
Total	Unavailable	30 130	\$2,122,651.39	25.29%	\$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	58								
	Unavailable	11 69	\$1,070,270.95 \$6,698,418.31	15.98%	\$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
31407EK69	BANK OF AMERICA NA	2				NA				
Total	Unavailable	17 19	\$2,242,052.00 \$2,507,032.00							\$0.00 NA 0 \$0.00 NA
31407EK77	BANK OF AMERICA NA	4	\$852,874.00	9.52%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 60			\$110,366.21 \$110,366.21			1 \$110,366.21 N. 1 \$110,366.21	A 0 \$0.00 NA (
	BANK OF AMERICA NA	10								
Total	Unavailable	43 53	\$5,275,352.73 \$6,777,627.68				0 \$0.00 NA 0 \$0.00		A 1 \$55,660.99 NA (1 \$55,660.99 O	
	BANK OF AMERICA NA	29								
Total	Unavailable	30	\$233,655.00 \$5,315,846.00					0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	
31407EL50	BANK OF AMERICA NA Unavailable	9	\$1,010,114.73 \$198,250.00							
Total	Unavananie	10						0 \$0.00	0 \$0.00 KA	\$0.00 0\$0.00
	BANK OF AMERICA NA Unavailable		\$35,183,709.85 \$15,295,034.00			NA	0 \$0.00 NA	1 \$136,137.00 N.	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Onevendore		\$50,478,743.85					1 \$136,137.00	0 \$0.00	\$0.00 0\$0.00
31407EL76	BANK OF AMERICA NA Unavailable	113 33							A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$30,270,615.40				0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31407EL84	BANK OF AMERICA NA Unavailable	27 18			\$257,769.21 \$0.00			1 \$257,769.21 N. 0 \$0.00 N.		
Total		45	\$9,931,415.90	100%	\$257,769.21		0 \$0.00	1 \$257,769.21	0 \$0.00	\$0.00 0 \$0.00
31407EL92 Total	BANK OF AMERICA NA	27 27	\$3,173,398.00 \$3,173,398.00					\$0.00 N. \$0.00	A 0 \$0.00 NA (
31407ELB7	Unavailable	7	\$1,079,837.41					0 \$0.00 N.		
Total		7	\$1,079,837.41					0 \$0.00	0 \$0.00	
	BANK OF AMERICA NA Unavailable	28 28	\$531,840.89 \$3,870,815.00	87.92%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		31						\$0.00	0 \$0.00 0	
31407ELD3 Total	Unavailable	22 22	\$2,388,773.44 \$2,388,773.44					2 \$355,843.46 N. 2 \$355,843.46	A 0 \$0.00 NA 0 0 \$0.00	
	Unavailable	15								
Total	 	15			İ			0 \$0.00 N	0 \$0.00 (
31407ELH4 Total	Unavailable	19 19				_		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	\$0.00 0 \$0.00
31407ELM3 Total	BANK OF AMERICA NA		\$15,844,691.00 \$15,844,691.00					0 \$0.00 N. 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$15,844,691.00 \$15,259,706.05							
Total			\$15,259,706.05 \$15,259,706.05					0 \$0.00	0 \$0.00 KA	

31407ELP6	BANK OF AMERICA NA	180 \$16,048,097.3	35 100%	\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		180 \$16,048,097.3						0 \$0.00 0	
31407ELQ4 Total	BANK OF AMERICA NA	83 \$10,723,229.8 83 \$10,723,229.8					1 \$124,660.88 NA 1 \$124,660.88	0 \$0.00 0	\$0.00 0 \$0.00
31407ELR2 Total	BANK OF AMERICA NA	21 \$4,538,654.8 21 \$4,538,654.8						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31407ELS0 Total	BANK OF AMERICA NA	65 \$13,392,229.4 65 \$13,392,229. 4			_			0 \$0.00 NA 0 0 \$0.00 0	
31407EM26 Total	BANK OF AMERICA NA	17 \$3,539,119.0 17 \$3,539,119.0	00 100%	\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	166 \$35,791,146.1	12 70.97%	3 \$779,851.38	NA (0 \$0.00 NA	2 \$574,960.88 NA	1 \$204,890.50 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 \$14,641,813.0 231 \$50,432,959.1						1 \$209,000.00 NA 0 2 \$413,890.50 0	
31407EM67 Total	BANK OF AMERICA NA Unavailable	165 \$37,954,727.1 53 \$12,308,935.1 218 \$50,263,662.3	12 24.49%	\$0.00	NA (\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	58 \$13,915,903.0							
Total	Unavailable	23 \$6,228,481.0 81 \$20,144,384.0						0 \$0.00 NA 0 0 \$0.00 0	
31407EMA8	BANK OF AMERICA NA Unavailable	307 \$56,763,647.6 88 \$18,728,280.2	28 24.81%	\$0.00	NA (\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA	395 \$75,491,927.9 240 \$43,490,176.0						0 \$0.00 0 1 \$83,481.91 NA 0	
Total	Unavailable	34 \$6,937,507.8 274 \$50,427,683.8	30 13.76%	\$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 1 \$83,481.91 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EMC4	BANK OF AMERICA NA Unavailable	228 \$41,174,993.4 48 \$9,317,362.4							\$0.00 NA 0 \$0.00 NA
Total		276 \$50,492,355.9	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	BANK OF AMERICA NA Unavailable	199 \$39,698,739.0 50 \$10,727,508.3 249 \$50,426,247. 2	19 21.27%	\$140,760.80	NA (\$0.00 NA	1 \$337,810.72 NA 1 \$140,760.80 NA 2 \$478,571.52		\$0.00 NA 0 \$0.00 NA
31407EME0	BANK OF AMERICA NA	169 \$33,744,615.9					\$514,597.93 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 \$6,584,137.0 200 \$40,328,752.9						0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	135 \$23,668,353.0 9 \$1,632,400.0	00 6.45%	\$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA	144 \$25,300,753.0 160 \$28,042,734.6						0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	9 \$2,196,300.0 169 \$30,239,034.0	00 7.26%	\$0.00	NA (\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407EMV2	BANK OF AMERICA NA Unavailable	5 \$838,636.0 31 \$4,784,353.0							
Total		36 \$5,622,989.0	9 100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407EN25 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	10 \$573,602.1 9 \$597,270.0 19 \$1,170,872. 2	06 51.01%	\$0.00	NA (\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407EN33	WACHOVIA MORTGAGE CORPORATION	12 \$1,404,729.4	19 100%	\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407EN41	WACHOVIA MORTGAGE CORPORATION	12 \$1,404,729.4 7 \$1,905,713.6						0 \$0.00 0 0 \$0.00 NA 0	
Total	T. 211	7 \$1,905,713.6					\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407EN58 Total	Unavailable 	140 \$29,138,048.8 140 \$29,138,048.8					1 \$233,935.78 NA 1 \$233,935.78	0 \$0.00 NA 0 0 \$0.00 0	
31407EN66 Total	Unavailable 	6 \$1,170,763.8 6 \$1,170,763.8				\$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31407EN82 Total	Unavailable	45 \$7,471,956.4 45 \$7,471,956.4			_	\$0.00 NA \$0.00			\$0.00 NA 0 \$0.00 NA
31407EN90 Total	Unavailable	13 \$1,439,890.2 13 \$1,439,890.2						0 \$0.00 NA 0 0 \$0.00 0	
31407ENN9 Total	Unavailable	7 \$417,868.6 7 \$417,868. 6				\$0.00 NA \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31407ENP4 Total	THIRD FEDERAL SAVINGS AND LOAN	120 \$20,175,996.2 120 \$20,175,996.2			_				\$0.00 NA 0 \$0.00 NA
31407ENQ2	THIRD FEDERAL SAVINGS AND LOAN	123 \$20,194,076.3	38 100%	\$0.00	NA (0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407ENR0	THIRD FEDERAL SAVINGS AND LOAN	123 \$20,194,076.3 151 \$25,215,130.5						0 \$0.00 NA 0	
Total 31407ENS8	THIRD FEDERAL SAVINGS AND LOAN	151 \$25,215,130. 5						0 \$0.00 0 0 \$0.00 NA 0	
Total		73 \$10,079,498.4	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407ENT6 Total	THIRD FEDERAL SAVINGS AND LOAN	42 \$5,039,176.2 42 \$5,039,176.2				\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 0 \$0.00 0	
31407ENU3 Total	THIRD FEDERAL SAVINGS AND LOAN	44 \$7,546,342.0 44 \$7,546,342.0				\$0.00 NA \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407ENV1	THIRD FEDERAL SAVINGS AND LOAN	54 \$7,568,596.2	22 100%	\$0.00	NA () \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	

THE COLOR OF THE C	Total		54	\$7,568,596.22	100%	\$0.00	0 \$0.0	0	0 \$0.00	(\$0.00	0 \$0.00 0\$0.00
TRACE OF STATE OF STA		THIRD FEDERAL SAVINGS AND LOAN	_	1-/ /								
Part		WACHOVIA MORTGAGE CORPORATION										
Company Comp		WACHOVIA MORTGAGE CORPORATION										
TEATH IN CHAPTER SALES AND A STATE OF SALES AND A S		Unavailable										
Table		OHAVAHADIE		1 /12 /2 12			0 \$0.0					
SECTION Commission Section S		WACHOVIA MORTGAGE CORPORATION					0 \$0.0					
Trans	-	Unavailable	_				.0 \$0.0	\rightarrow				
1-100-10-10-10-10-10-10-10-10-10-10-10-1		Unavailable 1										
Transpare			3	\$311,700.76	20.44%	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
No. No. No. No. No. No.	Total	Unavailable								_		
THEOPEN MACHENIA MORTEGACE CORPORATION 1 15-11-11 1009 1 1009			11	\$815,741.02	92.04%	\$0.00 NA	0 \$0.0	0NA	1 00.00	IA(\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
THEORY TYPE WAS EMPT AMORT GAS CORPORATION 10 SCHOOLS NOT 100 STATE STA		WACHOVIA MORTGAGE CORPORATION										
TRIAD 10 52,000 50,000 10 50,000		WACHOMA MORTCACE CORRORATION		, , ,								
Total		WACHOVIA MORIGAGE CORPORATION										
34075567 WACHOVIA MORTGAGE CORPORATION 28 58,825,446 328 100 No. 28 0.00 No.	-	WACHOVIA MORTGAGE CORPORATION				\$0.00	0 \$0.0					
140775317 NACHOVIA MORTGAGE CORPORATION 4 \$1,115,465.59 100-90 \$0,000	-	WACHOVIA MORTGAGE CORPORATION	_			\$0.00 NA	.0 \$0.0					
1407EST WACHOVIA MORTGAGE CORPORATION 0 513.917.656.61 100-80 5.000 N.A 0 5.0		WACHOVIA MORTGAGE CORPORATION	_				.0 \$0.0					
1.407FSF1	31407ESH7	WACHOVIA MORTGAGE CORPORATION	60	\$13,917,056.63	100%	\$0.00 NA	.0 \$0.0	0 NA	0 \$0.00	IA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Description State		WACHOVIA MORTGAGE CORPORATION										
Total			_	\$218,837.20	19.14%	\$0.00 NA			1 00.00	IA(\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	31407ESK0 Total	WACHOVIA MORTGAGE CORPORATION								_		
11 11 11 11 11 11 11 1		Unavailable								\rightarrow		
107FSNA		Unavailable		\$1,024,145.48	100%	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		Unavailable										
Total		(v. 2.1)		\$1,335,807.00	100%	\$0.00	0 \$0.0				\$0.00	0 \$0.00 0 \$0.00
Total		Unavailable	_	1-7 -7						_		
1407ET94 Unavailable			2	\$331,500.00	33%	\$0.00 NA	0 \$0.0	0 NA	1 00.00	IA(\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
37 \$2,985,261.44 100% 0 \$0.00 NA 0 \$0.00		Unavailable	97	\$9,956,625.20	100%	\$0.00 NA	.0 \$0.0	0 NA	0 \$0.00	IA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		Unavailable		, , , , , , , , , , , , , , , , , , , ,								
Unavailable	Total		37	\$2,985,261.44	100%	\$0.00	0 \$0.0	0	\$0.00	(\$0.00	0 \$0.00 0 \$0.00
Total 13 \$1,475,742,51 100% 0 \$0.00 0			8	\$1,838,900.00	78.12%	\$0.00 NA	.0 \$0.0	0 NA	1 00.00	IA(\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31407EVY21 GMAC MORTGAGE CORPORATION 2 \$263,808.15 2.48% 0 \$0.00 NA 0 \$	31407EUA9	Unavailable		\$1,475,742.51	100%	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	VA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable 92 \$10,357,129.33 97.52% 0 \$0.00 NA 0 \$0.00		GMAC MORTGAGE CORPORATION	2	\$263,808.15	2.48%	\$0.00 NA			0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31407EV26 Unavailable 199 \$31,108,305.97 100% 0 \$0.00 NA						\$0.00	0 \$0.0	-		_		
31407EV34 Unavailable 27 \$4,327,537.45 100% 0 \$0.00 NA		Unavailable				\$0.00 NA	0 \$0.0 0 \$0.0	-		_		
31407EV42 Unavailable 10 \$1,458,996.67 100% 0 \$0.00 NA 0 \$	$\overline{}$	Unavailable					0 \$0.0					
31407EV59 MORGAN STANLEY DEAN WITTER CREDIT 8 \$1,138,776.27 100% 0 \$0.00 NA	31407EV42	Unavailable	10	\$1,458,996.67	100%	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	IA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
S140/EV55 CORPORATION		MORGAN STANLEY DEAN WITTER CREDIT	10							1		
31407EV67 GUARANTY BANK F.S.B. 8 \$1,274,775.03 100% 0 \$0.00 NA 0 \$			8							_		
			8	\$1,274,775.03								

Total		8	\$1,274,775.03	100%	0 \$0.00		0 \$0.00	0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31407EV75 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12 12				_	0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EV83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6				\rightarrow		_	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 17	4 //			-	0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EV91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27		_		\rightarrow		_	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	50 77				-	0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EVV2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$2,480,542.17	100%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$2,480,542.17	100%	0 \$0.00		0 \$0.00	0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31407EVW0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52						ш	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		52					0 \$0.00	0	\$0.00 0		\$0.00 0 0 0.00
Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92 92	\$17,850,779.25 \$17,850,779.2 5	-		-	0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EVY6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19 19		_		\rightarrow	0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EVZ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	, , , , , , , , , , , , , , , , , , , ,						\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 17	- /			_	0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EWA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	1 //			-			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		9	, ,,				0 \$0.00	0	\$0.00 0		\$0.00 0 0 0.00
31407EWB5 Total	Unavailable	7 7	\$1,932,022.98 \$1,932,022.98	_		_	0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EWC3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	12 5		_		\rightarrow		_	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Constant variable	17				\rightarrow	0 \$0.00 NA	0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EWD1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	1	\$240,000.00 \$1,181,400.00	_		_			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6				_	0 \$0.00	0	\$0.00 0		\$0.00 0 \$0.00
31407EWE9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	6 20				_			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26					0 \$0.00	0	\$0.00		\$0.00 0 0 0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	5 9	\$1,273,172.26	70.11%	0 \$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407EWN9	THIRD FEDERAL SAVINGS AND LOAN	14 175	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00 NA	0 10	\$0.00 0 \$0.00 NA 0		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	IHIRD FEDERAL SAVINGS AND LOAN		\$25,256,312.24 \$25,256,312.24			-	0 \$0.00 NA	0	\$0.00 NA 0		\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31407EWP4 Total	THIRD FEDERAL SAVINGS AND LOAN	533 533	\$80,673,454.85 \$ 80,673,454.85				0 \$0.00 NA	A 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EWR0	Unavailable	3	\$648,943.69					Ш	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		3					0 \$0.00	0	\$0.00		
31407EWS8 Total	Unavailable	12 12					0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00	
31407EZ63 Total	Unavailable	23 23				\rightarrow	0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	49						Ш	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		49					0 \$0.00	0	\$0.00		
31407EZX4 Total	Unavailable	19 19					0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	30				\rightarrow			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	DOMNIEW CAVINGS AND LOAN ASSOCIATION TO	30	, , ,				0 \$0.00	0	\$0.00 0		
31407F3F5 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	2 3 5	\$492,000.00	52.83%	0 \$0.00	NΑ			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3						Ш	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1	\$268,691.45	26.38%	0 \$0.00	NΑ			\$0.00 NA 0 \$0.00 D	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	8	, ,,		0 \$0.00	NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,199,374.73	100%	0 \$0.00		0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	3 5	\$975,520.00	61.01%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CITIMORICACE INC	8					0 \$0.00	0	\$0.00 0		
	CITIMORTGAGE, INC. Unavailable		\$12,497,995.95	72.19%	0 \$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31407FAT7	CITIMORTGAGE, INC.	90 72	\$17,313,285.95 \$9,672,333.65				0 \$0.00 0 \$0.00 NA	0 A 0	\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
Total	Unavailable	42		43.81%	0 \$0.00	NΑ			\$0.00 NA 0 \$0.00 D	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	16						Ш	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54	\$11,606,333.38 \$14,939,788.94	77.69%	0 \$0.00	NΑ			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
						П		#			

31407FAV2	CITIMORTGAGE, INC.	31									
Total	Unavailable	42 73	\$7,422,259.22 \$11,279,927.78			_		-		\$0.00 NA 0 \$0.00 0	
31407FFE5	CITIMORTGAGE, INC.		\$12,302,768.00			-	1				\$274,897.32 NA 0 \$0.00 NA
Total	Unavailable		\$91,371,010.14 \$103,673,778.14						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 1	\$0.00 NA 0 \$0.00 NA \$274,897.32 0 \$0.00
31407FFF2	CITIMORTGAGE, INC.	61	\$11,528,682.45	27.34%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	-	\$30,640,907.20 \$42,169,589.65		_	-	1	-		\$0.00 NA 0 \$0.00 0	
	Unavailable	46	\$8,843,518.99							\$0.00 NA 0	
Total	Unavanable	46	\$8,843,518.99				1			\$0.00 NA 0	
31407FM23	STATE FARM BANK, FSB	20	\$2,642,838.65					-		\$0.00 NA 0	
Total		20	\$2,642,838.65	100%	\$0.00		\$0.00	Н	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31407FMN7 Total	STATE FARM BANK, FSB	35 35	\$2,254,464.62 \$2,254,464.62			-	1			\$0.00 NA 0 \$0.00 0	
31407FMP2	STATE FARM BANK, FSB	25	\$1,348,453.92	100%	0 \$0.00	NAC	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$1,348,453.92				1				
31407FMQ0 Total	STATE FARM BANK, FSB	23 23	\$2,264,007.55 \$2,264,007.55							\$0.00 NA 0	
	CTATE FARM RANK FCR										
31407FMR8 Total	STATE FARM BANK, FSB	22 22	\$2,392,328.58 \$2,392,328.58						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
	STATE FARM BANK, FSB	17	\$1,841,972.88							\$0.00 NA 0	
Total		17	\$1,841,972.88						80.00 0	\$0.00	
31407FMU1 Total	STATE FARM BANK, FSB	21 21	\$4,724,476.10 \$4,724,476.10			_		-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31407FMV9	STATE FARM BANK, FSB	17	\$3,567,685.42	100%	0 \$0.00	NAC	\$0.00	-	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	1	17	\$3,567,685.42			_			\$0.00 0	\$0.00 0	
	STATE FARM BANK, FSB	9	\$1,717,254.61					-		\$0.00 NA 0	
Total		9							\$0.00		
31407FMX5 Total	STATE FARM BANK, FSB	10 10	\$1,035,986.26 \$1,035,986.26						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31407FMY3	STATE FARM BANK, FSB	14	\$1,373,061.36	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,373,061.36	100%	\$0.00		\$0.00	Н	\$0.00	\$0.00	\$0.00 0 \$0.00
31407FMZ0 Total	STATE FARM BANK, FSB	9 9							\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31407FS50	NEXSTAR FINANCIAL CORPORATION	19	\$2,102,378.30								
Total	NEXS FACT INVINCIAL CONTON	19	\$2,102,378.30						0 \$0.00 0		
	PHH MORTGAGE CORPORATION	25				NAC					
Total		25							\$0.00 0	\$0.00 0	
31407FS76 Total	PHH MORTGAGE CORPORATION	26 26								\$0.00 NA 0 \$0.00 0	
	PHH MORTGAGE CORPORATION	28	\$4,991,129.10								
Total		28	\$4,991,129.10	100%	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31407FS92 Total	PHH MORTGAGE CORPORATION	22 22	\$5,033,765.99 \$5,033,765.99						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31407FSA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,001,158.61	26.86%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	26 32	\$2,725,986.87 \$3,727,145.48	73.14%	\$0.00	NAC	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COVEREION DANIZ A FEDERAL CAVINGS DANIZ		\$1,713,917.42								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	13 13	\$2,004,159.18	53.9%	0 \$0.00	NAC	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26							\$0.00	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	31		95.62%	\$0.00	NAC	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		33	\$5,729,470.64	100%	\$0.00		\$0.00			\$0.00	
31407FSD3 Total	WASHINGTON MUTUAL SECURITIES CORP.	14 14	\$2,763,620.15 \$2,763,620.15					_		\$0.00 NA 0 \$0.00 0	
	WASHINGTON MUTUAL SECURITIES CORP.	27	\$5,635,621.97							\$0.00 NA 0	
Total		27	\$5,635,621.97							\$0.00 0	
	WASHINGTON MUTUAL SECURITIES CORP.	31 31	\$2,281,093.29			-				\$0.00 NA 0	
Total	WACHINGTON MICE AND STORY DESCRIPTION OF STORY		\$2,281,093.29								
31407FSG6 Total	WASHINGTON MUTUAL SECURITIES CORP.	14 14	\$4,371,635.60 \$4,371,635.60							\$0.00 NA 0 \$0.00 0	
	WASHINGTON MUTUAL SECURITIES CORP.	28	\$5,613,066.85			_				\$0.00 NA 0	
Total		28	\$5,613,066.85	100%	\$0.00		\$0.00	H	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31407FSJ0 Total	WASHINGTON MUTUAL SECURITIES CORP.	19 19	\$1,234,075.96 \$1,234,075.96				1			\$0.00 NA 0	
	WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,649,193.18							\$0.00 NA 0	
Total	WASHINGTON WOTUAL SECURITIES CORP.	10 10	\$1,649,193.18 \$1,649,193.18								
31407FSP6	MORGAN STANLEY DEAN WITTER CREDIT	39	\$5,609,169.12	100%	\$0.00	NAC	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CORPORATION	39	\$5,609,169.12					_	\$0.00	\$0.00 0	
31407FSQ4	UNIVERSAL MORTGAGE CORPORATION	5	\$945,950.00	38.2%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
					-						

	Unavailable	12				-		=		=		
Total		17						0	, , , , ,		0 \$0.00 0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	23	\$2,805,857.00	93.85%	\$0.00	NA (\$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24					\$0.00	0			0 \$0.00 0	
31407FTA8 Total	PHH MORTGAGE CORPORATION		\$10,029,538.52 \$10,029,538.52				\$0.00 NA \$0.00	A 0 0			0 \$0.00 NA 0 0 \$0.00 0	
31407FTB6	PHH MORTGAGE CORPORATION	60	\$10,015,039.19	100%	\$0.00		0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.00 NA 0	
Total		60	\$10,015,039.19	100%	\$0.00		\$0.00	0	\$0.00	-	0 \$0.00 0	
31407FTD2 Total	STATE FARM BANK, FSB	41 41					\$0.00 NA \$0.00	A 0 0			0 \$0.00 NA 0 0 \$0.00 0	
31407FTE0	STATE FARM BANK, FSB	11	\$1,167,686.63	100%	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11					\$0.00	0			0 \$0.00 0	\$0.00 0 \$0.00
31407FTF7 Total	STATE FARM BANK, FSB	10 10						A 0			0 \$0.00 NA 0 0 \$0.00 0	
	FREEDOM MORTGAGE CORP.	8										
Total	The state of the s	8		-		-	\$0.00	0		=	0 \$0.00 0	
	FREEDOM MORTGAGE CORP. Unavailable	2	,									
Total	ena vanuore	5						0			0 \$0.00 0	
	FREEDOM MORTGAGE CORP.	3	,			_						
Total	Unavailable	6						A 0			0 \$0.00 NA 0 0 \$0.00 0	
31407FUC2	COLONIAL SAVINGS FA	5	4 /									
Total	Unavailable	9 14	. , ,					A (0)	1		0 \$0.00 NA 0 0 \$0.00 0	
31407FUR9	FIRST HORIZON HOME LOAN CORPORATION	131										
Total	Unavailable	139	\$2,300,100.00 \$33,413,968.00			_	\$0.00 NA 0 \$0.00	A () 0		=	0 \$0.00 NA 0 0 \$0.00 0	
	FIRST HORIZON HOME LOAN CORPORATION	11										
Total		11					\$0.00	0			0 \$0.00 0	
31407FUT5 Total	FIRST HORIZON HOME LOAN CORPORATION	30 30					\$0.00 NA \$0.00	A 0 0			0 \$0.00 NA 0 0 \$0.00 0	
31407FUU2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,743,800.00	100%	\$0.00			A 0	\$0.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		7	\$1,743,800.00	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407FVL1 Total	GUARANTY BANK F.S.B.	11 11						A 0 0				
	II	11	\$2,383,361.00	100%	\$0.00	<u> </u>	\$0.00	_ V	\$0.00		0 \$0.00 0	լ ան.սնի ինեն.սնի
31407FVN7	Unavailable	8	, , , , , , , , , , , , , , , , , , , ,									
	Unavailable		\$1,981,426.00	100%	\$0.00	NA	0 \$0.00 NA		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
31407FVN7 Total	Unavailable LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,981,426.00 \$1,981,426.00 \$2,125,842.26	100% (100% (\$0.00 \$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA	A 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31407FVN7 Total 31407FVP2 Total		8 8 44 44	\$1,981,426.00 \$1,981,426.00 \$2,125,842.26	100% (100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 NA \$0.00 S \$0.00 NA \$0.00 NA \$0.00 NA	A 0 0 A 0 A 0	\$0.00 \$ 0.00 \$0.00 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FVN7 Total 31407FVP2 Total	LEHMAN BROTHERS HOLDINGS, INC.	8 8 44 44	\$1,981,426.00 \$1,981,426.00 \$2,125,842.26 \$2,125,842.26 \$10,064,503.53	100% (100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 NA \$0.00 S \$0.00 NA \$0.00 NA \$0.00 NA	A 0 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00
31407FVN7 Total 31407FVP2 Total 31407FVQ0 Total	LEHMAN BROTHERS HOLDINGS, INC.	44 44 44 123	\$1,981,426.00 \$1,981,426.00 \$2,125,842.26 \$2,125,842.26 \$10,064,503.53 \$10,064,503.53	100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 A 0 A 0 O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407FVN7 Total 31407FVP2 Total 31407FVQ0 Total 31407FVR8 Total	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	8 8 44 44 123 123	\$1,981,426.00 \$1,981,426.00 \$2,125,842.26 \$2,125,842.26 \$10,064,503.53 \$10,064,503.53 \$5,664,714.81	100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407FVN7 Total 31407FVP2 Total 31407FVQ0 Total 31407FVR8 Total	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	123 123 104	\$1,981,426.00 \$1,981,426.00 \$2,125,842.26 \$2,125,842.26 \$10,064,503.53 \$10,064,503.53 \$5,664,714.81 \$5,664,714.81	100% (10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407FVN7 Total 31407FVP2 Total 31407FVQ0 Total 31407FVR8 Total 31407FVS6 Total	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	123 123 104 104 49	\$1,981,426.00 \$1,981,426.00 \$2,125,842.26 \$2,125,842.26 \$10,064,503.53 \$10,064,503.53 \$5,664,714.81 \$1,727,602.83 \$1,727,602.83	100% (10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407FVN7 Total 31407FVP2 Total 31407FVQ0 Total 31407FVR8 Total 31407FVS6 Total 31407FVT4 Total	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	123 123 123 104 104 49 49	\$1,981,426.00 \$1,981,426.00 \$2,125,842.26 \$2,125,842.26 \$10,064,503.53 \$10,064,503.53 \$5,664,714.81 \$5,664,714.81 \$1,727,602.83 \$1,727,602.83 \$5,591,962.30	100% [10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407FVN7 Total 31407FVP2 Total 31407FVQ0 Total 31407FVR8 Total 31407FVS6 Total 31407FVT4 Total	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	123 123 124 104 104 49 49	\$1,981,426.00 \$1,981,426.00 \$2,125,842.26 \$2,125,842.26 \$10,064,503.53 \$10,064,503.53 \$5,664,714.81 \$5,664,714.81 \$1,727,602.83 \$1,727,602.83 \$5,591,962.30 \$5,591,962.30 \$1,211,170.63	100% (10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (COMPANIE)	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407FVN7 Total 31407FVP2 Total 31407FVQ0 Total 31407FVR8 Total 31407FVS6 Total 31407FVT4 Total 31407FVT4 Total 31407FVU1 Total	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	123 123 124 104 104 49 49 49 51	\$1,981,426.00 \$1,981,426.00 \$2,125,842.26 \$2,125,842.26 \$10,064,503.53 \$10,064,503.53 \$5,664,714.81 \$1,727,602.83 \$1,727,602.83 \$5,591,962.30 \$5,591,962.30 \$1,211,170.63 \$4,620,064.55	100% (10	\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407FVN7 Total 31407FVP2 Total 31407FVQ0 Total 31407FVR8 Total 31407FVS6 Total 31407FVT4 Total 31407FVU1 Total	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	123 123 123 104 104 104 11 11 11 51	\$1,981,426.00 \$1,981,426.00 \$2,125,842.26 \$2,125,842.26 \$10,064,503.53 \$10,064,503.53 \$5,664,714.81 \$5,664,714.81 \$1,727,602.83 \$1,727,602.83 \$5,591,962.30 \$5,591,962.30 \$1,211,170.63 \$1,211,170.63 \$4,620,064.55	100% (10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407FVN7 Total 31407FVP2 Total 31407FVQ0 Total 31407FVR8 Total 31407FVS6 Total 31407FVT4 Total 31407FVU1 Total	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	123 123 124 104 104 49 49 49 51	\$1,981,426.00 \$1,981,426.00 \$2,125,842.26 \$2,125,842.26 \$10,064,503.53 \$10,064,503.53 \$5,664,714.81 \$5,664,714.81 \$1,727,602.83 \$1,727,602.83 \$5,591,962.30 \$5,591,962.30 \$1,211,170.63 \$1,211,170.63 \$4,620,064.55 \$4,620,064.55	100% (10	\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407FVN7 Total 31407FVP2 Total 31407FVQ0 Total 31407FVR8 Total 31407FVS6 Total 31407FVT4 Total 31407FVU1 Total 31407FVV9 Total 31407FVV9 Total	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	123 123 104 104 49 49 40 111 11 51 51 27	\$1,981,426.00 \$1,981,426.00 \$2,125,842.26 \$2,125,842.26 \$2,125,842.26 \$10,064,503.53 \$10,064,503.53 \$5,664,714.81 \$5,664,714.81 \$1,727,602.83 \$1,727,602.83 \$5,591,962.30 \$5,591,962.30 \$1,211,170.63 \$4,620,064.55 \$4,620,064.55 \$4,620,064.55 \$4,620,064.55	100% (10	\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407FVN7 Total 31407FVP2 Total 31407FVQ0 Total 31407FVR8 Total 31407FVS6 Total 31407FVT4 Total 31407FVU1 Total 31407FVV9 Total 31407FVV9 Total	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	123 123 104 104 49 49 40 111 11 51 51 27	\$1,981,426.00 \$1,981,426.00 \$2,125,842.26 \$2,125,842.26 \$10,064,503.53 \$10,064,503.53 \$10,064,503.53 \$5,664,714.81 \$5,664,714.81 \$1,727,602.83 \$1,727,602.83 \$5,591,962.30 \$5,591,962.30 \$5,591,962.30 \$1,211,170.63 \$1,211,170.63 \$1,211,170.63 \$1,213,170,63.53 \$1,787,281.68 \$1,787,281.68 \$228,750.00 \$5,006,331.82	100% (10	\$0.00 \$0.00	NA (0 NA (0	0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407FVN7 Total 31407FVP2 Total 31407FVQ0 Total 31407FVR8 Total 31407FVS6 Total 31407FVT4 Total 31407FVU1 Total 31407FVV1 Total 31407FVV9 Total 31407FVV9 Total 31407FVV9 Total 31407FVW7 Total 31407FVW7 Total	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	123 123 123 104 104 49 49 40 11 11 51 51 27 27 24 25	\$1,981,426.00 \$1,981,426.00 \$2,125,842.26 \$2,125,842.26 \$2,125,842.26 \$10,064,503.53 \$10,064,503.53 \$5,664,714.81 \$5,664,714.81 \$1,727,602.83 \$1,727,602.83 \$5,591,962.30 \$5,591,962.30 \$1,211,170.63 \$4,620,064.55 \$4,620,064.55 \$4,620,064.55 \$1,787,281.68 \$1,787,281.68 \$228,750.00 \$5,006,331.82 \$5,235,081.82	100% (10	\$0.00 \$0.00	NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA	
31407FVN7 Total 31407FVP2 Total 31407FVR8 Total 31407FVS6 Total 31407FVT4 Total 31407FVU1 Total 31407FVV9 Total 31407FVV9 Total 31407FVV9 Total 31407FVV9 Total	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	104 104 104 49 49 40 111 11 51 51 27 27 27	\$1,981,426.00 \$1,981,426.00 \$2,125,842.26 \$2,125,842.26 \$10,064,503.53 \$10,064,503.53 \$10,064,503.53 \$5,664,714.81 \$5,664,714.81 \$1,727,602.83 \$1,727,602.83 \$5,591,962.30 \$5,591,962.30 \$5,591,962.30 \$1,211,170.63 \$4,620,064.55 \$4,620,064.55 \$4,620,064.55 \$4,620,064.55 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,142,463.21 \$1,142,463.21	100% (10	\$0.00 \$0.00	NA () NA () NA () NA () NA ()	0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA	
31407FVN7 Total 31407FVP2 Total 31407FVQ0 Total 31407FVR8 Total 31407FVS6 Total 31407FVT4 Total 31407FVU1 Total 31407FVV1 Total 31407FVV9 Total 31407FVV9 Total 31407FVV9 Total 31407FVW7 Total 31407FVW7 Total	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	123 123 123 104 104 49 49 40 11 11 51 51 27 27 24 25	\$1,981,426.00 \$1,981,426.00 \$2,125,842.26 \$2,125,842.26 \$2,125,842.26 \$10,064,503.53 \$10,064,503.53 \$10,064,503.53 \$5,664,714.81 \$1,727,602.83 \$1,727,602.83 \$1,727,602.83 \$5,591,962.30 \$5,591,962.30 \$1,211,170.63 \$1,211,170.63 \$4,620,064.55 \$4,620,064.55 \$4,620,064.55 \$4,620,064.55 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,142,463.21 \$1,142,463.21 \$1,142,463.21	100% (10	\$0.00 \$0.00	NA () NA () NA () NA () NA () NA () NA ()	0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407FVN7 Total 31407FVP2 Total 31407FVR8 Total 31407FVS6 Total 31407FVT4 Total 31407FVT4 Total 31407FVV11 Total 31407FVV9 Total 31407FVV9 Total 31407FVW7 Total 31407FVW7 Total 31407FVW7 Total 31407FVW7 Total 31407FVW7 Total 31407FVW7 Total	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	104 104 104 49 49 40 40 111 11 51 51 27 27 27 21 24 25 12 12 12 12 12 12 12 12 12 12 13 13 14 15 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$1,981,426.00 \$1,981,426.00 \$2,125,842.26 \$2,125,842.26 \$2,125,842.26 \$10,064,503.53 \$10,064,503.53 \$10,064,503.53 \$10,064,503.53 \$5,664,714.81 \$1,727,602.83 \$1,727,602.83 \$5,591,962.30 \$5,591,962.30 \$5,591,962.30 \$1,211,170.63 \$1,211,170.63 \$1,211,170.63 \$1,211,170.63 \$1,211,170.63 \$1,211,170.63 \$1,211,170.63 \$1,11,170.63 \$1,111,170.63 \$1,111,170.63 \$1,111,170.63 \$1,111,170.63 \$1,111,170.63 \$1,111,170.63 \$1,111,170.63 \$1,111,170.63 \$1,111,170.63 \$1,111,170.63 \$1,1787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68	100% (10	\$0.00 \$0.00	NA () NA () NA () NA () NA () NA () NA () NA ()	0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407FVN7 Total 31407FVP2 Total 31407FVR8 Total 31407FVS6 Total 31407FVT4 Total 31407FVT4 Total 31407FVV11 Total 31407FVV9 Total 31407FVV9 Total 31407FVW7 Total 31407FVW7 Total 31407FVZ0 Total 31407FWF3 Total 31407FWF3 Total	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	1123 123 123 104 104 49 49 40 111 11 51 51 27 27 27 27 21 11 11 12 12 12 12 12 12 13 13 13 123 12	\$1,981,426.00 \$1,981,426.00 \$2,125,842.26 \$2,125,842.26 \$2,125,842.26 \$10,064,503.53 \$10,064,503.53 \$10,064,503.53 \$1,727,602.83 \$1,727,602.83 \$1,727,602.83 \$1,727,602.83 \$1,211,170.63 \$1,211,170.63 \$1,211,170.63 \$4,620,064.55 \$4,620,064.55 \$4,620,064.55 \$4,620,064.55 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,142,463.21 \$1,142,463.21 \$1,142,463.21 \$1,750,926.64 \$1,750,926.64 \$8,483,491.43 \$8,483,491.43	100% (10	\$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407FVN7 Total 31407FVP2 Total 31407FVR8 Total 31407FVS6 Total 31407FVT4 Total 31407FVT4 Total 31407FVV11 Total 31407FVV9 Total 31407FVV9 Total 31407FVW7 Total 31407FVW7 Total 31407FVZ0 Total 31407FWF3 Total 31407FWF3 Total	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	104 104 104 49 49 40 40 111 11 51 51 27 27 27 21 24 25 12 12 12 12 12 12 12 12 12 12 13 13 14 15 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$1,981,426.00 \$1,981,426.00 \$2,125,842.26 \$2,125,842.26 \$2,125,842.26 \$10,064,503.53 \$10,064,503.53 \$5,664,714.81 \$5,664,714.81 \$1,727,602.83 \$1,727,602.83 \$1,727,602.83 \$1,211,170.63 \$1,211,170.63 \$1,211,170.63 \$4,620,064.55 \$4,620,064.55 \$4,620,064.55 \$1,787,281.68 \$228,750.00 \$5,006,331.82 \$5,235,081.82 \$1,142,463.21 \$1,142,463.21 \$1,750,926.64 \$1,750,926.64 \$8,483,491.43 \$8,483,491.43 \$8,483,491.43	100% (10	\$0.00 \$0.00	NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407FVN7 Total 31407FVP2 Total 31407FVR8 Total 31407FVR8 Total 31407FVT4 Total 31407FVT4 Total 31407FVV1 Total 31407FVV9 Total 31407FVV9 Total 31407FVV7 Total 31407FVV8 31407FVV8 Total 31407FVV8 31407FVV8 31407FVV8 Total 31407FWF8 31407FWF8 31407FWF8 31407FWF8 31407FWF8 31407FWF8 31407FWF8 31407FWF8 31407FWF8 31407FWF8 31407FWF8 31407FWF8 31407FWF8 31407FWF8 31407FWF8 31407FWF8 31407FWF8 31407FWF8	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	1104 49 49 40 40 111 11 12 12 12 12 45 45 45 20 20	\$1,981,426.00 \$1,981,426.00 \$2,125,842.26 \$2,125,842.26 \$2,125,842.26 \$10,064,503.53 \$10,064,503.53 \$10,064,503.53 \$5,664,714.81 \$5,664,714.81 \$1,727,602.83 \$1,727,602.83 \$5,591,962.30 \$5,591,962.30 \$5,591,962.30 \$1,211,170.63 \$1,211,170.63 \$4,620,064.55 \$4,620,064.55 \$4,620,064.55 \$4,620,064.55 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$228,750.00 \$5,006,331.82 \$5,235,081.82 \$1,142,463.21 \$1,750,926.64 \$1,750,926.64 \$1,750,926.64 \$8,483,491.43 \$8,483,491.43 \$8,483,491.43 \$8,483,491.43	100% (10	\$0.00 \$0.00	NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407FVN7 Total 31407FVR2 Total 31407FVR8 Total 31407FVR8 Total 31407FVT4 Total 31407FVT4 Total 31407FVV11 Total 31407FVV9 Total 31407FVV7 Total 31407FVW7 Total 31407FVW7 Total 31407FVW7 Total 31407FWF3 Total 31407FWF3 Total 31407FWF3 Total 31407FWF3 Total 31407FWF3 Total 31407FWF3 Total 31407FWF3 Total 31407FWF3 Total 31407FWF3 Total	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	104 449 49 49 111 11 11 11 11 11 11 11 11 11 11 11 1	\$1,981,426.00 \$1,981,426.00 \$2,125,842.26 \$2,125,842.26 \$2,125,842.26 \$10,064,503.53 \$10,064,503.53 \$10,064,503.53 \$10,064,503.53 \$15,664,714.81 \$1,727,602.83 \$1,727,602.83 \$5,591,962.30 \$5,591,962.30 \$5,591,962.30 \$1,211,170.63 \$4,620,064.55 \$4,620,064.55 \$4,620,064.55 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$228,750.00 \$5,006,331.82 \$5,235,081.82 \$1,142,463.21 \$1,142,463.21 \$1,142,463.21 \$1,142,463.21 \$1,750,926.64 \$1,750,926.64 \$8,483,491.43 \$8,483,491.43 \$8,483,491.43 \$8,483,491.43 \$8,483,491.43 \$8,483,491.43 \$8,483,491.43	100% (10	\$0.00 \$0.00	NA () NA () NA () NA () NA () NA () NA () NA ()	0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407FVN7 Total 31407FVR2 Total 31407FVR8 Total 31407FVR8 Total 31407FVT4 Total 31407FVT4 Total 31407FVV11 Total 31407FVV9 Total 31407FVV7 Total 31407FVW7 Total 31407FVW7 Total 31407FVW7 Total 31407FWF3 Total 31407FWF3 Total 31407FWF3 Total 31407FWF3 Total 31407FWF3 Total 31407FWF3 Total 31407FWF3 Total 31407FWF3 Total 31407FWF3 Total	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	1104 49 49 40 40 111 11 12 12 12 12 45 45 45 20 20	\$1,981,426.00 \$1,981,426.00 \$2,125,842.26 \$2,125,842.26 \$2,125,842.26 \$10,064,503.53 \$10,064,503.53 \$10,064,503.53 \$10,064,714.81 \$5,664,714.81 \$1,727,602.83 \$1,727,602.83 \$5,591,962.30 \$5,591,962.30 \$1,211,170.63 \$1,211,170.63 \$1,211,170.63 \$1,211,170.63 \$1,211,170.63 \$1,211,170.63 \$1,211,170.63 \$1,141,470.63 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$228,750.00 \$5,006,331.82 \$5,235,081.82 \$1,142,463.21 \$1,142,463.21 \$1,750,926.64 \$1,750,926.64 \$1,750,926.64 \$8,483,491.43 \$8,483,491.43 \$8,483,491.43 \$8,483,491.43 \$8,483,491.43 \$8,367,929.58 \$8,367,929.58	100% (10	\$0.00 \$0.00	NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407FVV7 Total 31407FVP2 Total 31407FVR8 Total 31407FVS6 Total 31407FVT4 Total 31407FVT4 Total 31407FVV9 Total 31407FVV9 Total 31407FVV7 Total 31407FVV7 Total 31407FVV7 Total 31407FVV7 Total 31407FVV8 31407FWF3 Total 31407FWF3 Total 31407FWF3 Total 31407FWF3 Total 31407FWF3 Total 31407FWF3 Total 31407FWF3 Total 31407FWF3 Total 31407FWF3 Total 31407FWF3 Total	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	104 444 449 49 49 49 111 11 11 11 11 11 11 11 11 11 11 11 1	\$1,981,426.00 \$1,981,426.00 \$2,125,842.26 \$2,125,842.26 \$2,125,842.26 \$10,064,503.53 \$10,064,503.53 \$10,064,503.53 \$10,064,714.81 \$5,664,714.81 \$1,727,602.83 \$1,727,602.83 \$5,591,962.30 \$5,591,962.30 \$1,211,170.63 \$1,211,170.63 \$4,620,064.55 \$4,620,064.55 \$4,620,064.55 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$1,787,281.68 \$228,750.00 \$5,006,331.82 \$5,235,081.82 \$1,142,463.21 \$1,142,463.21 \$1,750,926.64 \$1,750,926.64 \$1,750,926.64 \$8,483,491.43 \$8,483,491.43 \$8,483,491.43 \$8,367,929.58 \$4,658,758.00 \$4,658,758.00	100% (10	S0.00 S0.0	NA () NA () NA () NA () NA () NA () NA () NA () NA ()	0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

31407FWM8 Total	CITIZENS MORTGAGE CORPORATION	11 \$1,079,57 11 \$1,079,5 7	8.92 100% 8.92 100 %		-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00	
31407FY20 Total	BANGOR SAVINGS BANK	100 \$10,468,93 100 \$10,468,93			\rightarrow	0 \$0.00 NA 0 0 \$0.00 0			
	BANGOR SAVINGS BANK	38 \$2,218,67	9.54 100% 9.54 100 %	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANGOR SAVINGS BANK	103 \$9,180,36	B.47 100%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407FY53	BANGOR SAVINGS BANK	103 \$9,180,3 6	8.47 100% 6.02 100%			0 \$0.00 0 0 \$0.00 NA 0			
Total		39 \$2,383,72	6.02 100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407FY61 Total	BANGOR SAVINGS BANK		1.12 100% 1.12 100%		_	0 \$0.00 NA 0 0 \$0.00 0			
31407FY79 Total	BANGOR SAVINGS BANK		8.07 100% 8.07 100%		-	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FY87 Total	BANGOR SAVINGS BANK		5.20 100% 5.20 100%		\rightarrow	0 \$0.00 NA 0 0 \$0.00 0			
31407FY95 Total	BANGOR SAVINGS BANK		2.21 100% 2.21 100%		_	0 \$0.00 NA 0 0 \$0.00 0			
31407FYA2 Total	MATRIX CAPITAL BANK	53 \$13,257,50 53 \$13,257,5 0				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FYC8	BANK OF AMERICA NA Unavailable		0.00 72.41% 3.80 27.59%	1 \$246,771.61 0 \$0.00	_		\$246,771.61 NA \$0.00 NA		
Total		51 \$10,149,89	3.80 100%	1 \$246,771.61		0 \$0.00 1	\$246,771.61	\$0.00	\$0.00 0 \$0.00
31407FYD6 Total	BANK OF AMERICA NA Unavailable	400 \$92,816,42 193 \$44,775,37 593 \$137,591,8 0	7.95 32.54%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	1 \$319,985.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	14 \$2,715,19	4.63 68.51%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		0.00 31.49% 4.63 100%			0 \$0.00 NA 0 0 \$0.00 0			
31407FYF1	BANK OF AMERICA NA Unavailable		7.84 92.94% 0.00 7.06%						
Total	DANIZ OF AMERICA NA		7.84 100%			0 \$0.00 0			
Total	BANK OF AMERICA NA Unavailable	30 \$6,878,04 46 \$10,154,02 76 \$17,032,07		0 \$0.00	NA (\$0.00 NA	\$0.00 NA	
31407FZ29 Total	BANGOR SAVINGS BANK	194 \$10,002,61 194 \$10,002,61			_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00	
31407FZ37 Total	BANGOR SAVINGS BANK		8.07 100% 8.07 100%			0 \$0.00 NA 0 0 \$0.00 0			
31407FZ45 Total	BANGOR SAVINGS BANK		6.93 100% 6.93 100%			0 \$0.00 NA 0 0 \$0.00 0			
31407FZ52 Total	BANGOR SAVINGS BANK		5.62 100% 5.62 100%			0 \$0.00 NA 0 0 \$0.00 0			
31407FZ60	BANGOR SAVINGS BANK	57 \$1,594,42	1.99 100%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407FZ78	BANGOR SAVINGS BANK		1.99 100% 5.72 100%			0 \$0.00 0 0 \$0.00 NA 0			
Total	BANGOR SAVINGS BANK		5.72 100%			0 \$0.00 0			\$0.00 0 \$0.00
31407FZA1 Total	BANGUR SAVINGS BANK	132 \$16,699,49 132 \$16,699,49			_	0 \$0.00 NA 0 0 \$0.00 0			
31407FZB9 Total	BANGOR SAVINGS BANK		3.50 100% 3.50 100%			0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00	
31407FZC7 Total	BANGOR SAVINGS BANK	282 \$32,984,29 282 \$32,984,29			NΑ		\$0.00 NA	\$0.00 NA 0	
31407FZD5 Total	BANGOR SAVINGS BANK		7.98 100% 7.98 100%			0 \$0.00 NA 0 0 \$0.00 0			
31407FZE3 Total	BANGOR SAVINGS BANK	123 \$13,980,53 123 \$13,980,53				0 \$0.00 NA 0 0 \$0.00 0			
31407FZF0 Total	BANGOR SAVINGS BANK		1.94 100% 1.94 100%		\rightarrow	0 \$0.00 NA 0 0 \$0.00 0			
31407FZG8 Total	BANGOR SAVINGS BANK	45 \$3,692,62 45 \$3,692,6 2	6.29 100% 6.29 100%		\rightarrow	0 \$0.00 NA 0 0 \$0.00 0			
31407FZH6	BANGOR SAVINGS BANK	28 \$1,457,66	1.75 100%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANGOR SAVINGS BANK	59 \$4,609,80	1.75 100% 7.91 100%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANCOD CAVINGS DANIA		7.91 100%			0 \$0.00 0			
31407FZK9 Total	BANGOR SAVINGS BANK Unavailable	1 \$45,08	9.35 97.05% 6.50 2.95% 5.85 100%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407FZL7	BANGOR SAVINGS BANK	34 \$1,663,79	1.82 100%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407FZM5	BANGOR SAVINGS BANK		1.82 100% 9.14 98.77%			0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				- φυ.υυ	- 14 3 1	- ψο.σομτίτο	ψο.ουμτΑμ	ψο.ουμτείο	φοισσμιτείσφοισσμιτή

Total	Unavailable	45				0	\$0.00 \$0.00	_		_		A 0	
31407FZN3	BANGOR SAVINGS BANK	25					\$0.00 \$0.00						
Total	Unavailable 	26	\$44,413.05 \$1,302,371.93	-		0	\$0.00	NA C		NA C		A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FZP8 Total	BANGOR SAVINGS BANK	123 123	1-7 - 7			0 0	\$0.00 \$0.00	NA 0		NA 0		A 0 0	\$0.00 NA 0 \$0.00 NA \$
31407FZQ6 Total	BANGOR SAVINGS BANK		\$10,977,569.05 \$10,977,569.05			0	\$0.00 \$0.00	NA 0		NA 0		A 0 0	\$0.00 NA 0 \$0.00 NA
=	BANGOR SAVINGS BANK	73	1 / 1/ 1		\$0.00 NA	0	\$0.00	_		_		A 0	\$0.00 NA 0 \$0.00 NA
Total 31407FZS2	BANGOR SAVINGS BANK	73				0	\$0.00 \$0.00	NAC		NA 0		0 A 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		56	\$4,934,745.34	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31407FZT0 Total	BANGOR SAVINGS BANK	26 26				0	\$0.00 \$0.00			NA 0		A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FZU7 Total	BANGOR SAVINGS BANK		\$31,535,884.25 \$31,535,884.25			0 0	\$0.00 \$0.00	_		NA 0		A 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407FZV5 Total	BANGOR SAVINGS BANK	104 104	1-77			0	\$0.00 \$0.00	_				A 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	BANGOR SAVINGS BANK		\$26,339,937.20	100%	\$0.00 NA	0	\$0.00	NA C	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 N
Total 31407FZX1	BANGOR SAVINGS BANK	328 74	\$26,339,937.20 \$3,772,257.81			0	\$0.00 \$0.00					0 A 0	\$0.00 0 \$0.00
Total		74	\$3,772,257.81	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31407FZY9 Total	BANGOR SAVINGS BANK	127 127				0	\$0.00 \$0.00					A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FZZ6 Total	BANGOR SAVINGS BANK	34 34				0	\$0.00 \$0.00			NA 0		A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407G2E7 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$10,112,342.42 \$10,112,342.42	-		0	\$0.00 \$0.00	_		NA 0		A 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31407G2F4	LEHMAN BROTHERS HOLDINGS, INC.	55	\$8,328,065.23	100%	\$0.00 NA	0	\$0.00	NA C	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 N
Total 31407G2G2	LEHMAN BROTHERS HOLDINGS, INC.	900	\$8,328,065.23 \$197,109,587.53		\$0.00 \$274,463.01 NA	0	\$0.00 \$0.00		\$0.00 \$274,463.01			0 A 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total		900	\$197,109,587.53	100% 1	\$274,463.01	0	\$0.00	1	\$274,463.01	0	\$0.00	0	\$0.00 0 \$0.00
31407G2H0 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$35,625,974.90 \$35,625,974.90			0	\$0.00 \$0.00	_		NA 0		A 0 0	
31407G2J6 Total	LEHMAN BROTHERS HOLDINGS, INC.	39 39				0	\$0.00 \$0.00			NA 0		A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407G2K3 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$11,663,636.99 \$11,663,636.99		\$106,004.00 NA \$106,004.00	0	\$0.00 \$0.00		\$106,004.00 \$106,004.00			A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407G2L1	LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,209,586.83	100%	\$0.00 NA	0	\$0.00	NA C	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total 31407G2M9	LEHMAN BROTHERS HOLDINGS, INC.	23				0	\$0.00 \$0.00			NA C		0 A 0	
Total		23	\$2,266,687.64	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31407G2N7 Total	LEHMAN BROTHERS HOLDINGS, INC.	33 33			\$0.00	0	\$0.00 \$0.00					A 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407G2P2 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14			\$0.00 NA		\$0.00 \$0.00						\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407G2Q0 Total	LEHMAN BROTHERS HOLDINGS, INC.	13 13			\$0.00 NA	0	\$0.00 \$0.00					A 0 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31407G2R8	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,078,523.88	100% 1	\$70,076.00 NA	0	\$0.00	NA 1	\$70,076.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 N
Total 31407G2S6	LEHMAN BROTHERS HOLDINGS, INC.	18				0	\$0.00 \$0.00					0 Δ 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total		16	\$1,585,094.33	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
Total	LEHMAN BROTHERS HOLDINGS, INC.	24 24			\$0.00	0	\$0.00 \$0.00		\$0.00	NA 0		A 0 0	
31407G2U1 Total	LEHMAN BROTHERS HOLDINGS, INC.	13 13			\$0.00 NA \$0.00	0	\$0.00 \$0.00	NA C	\$0.00 \$0.00	0	\$0.00	A 0 0	
31407G5E4	WELLS FARGO BANK, N.A. Unavailable		\$151,345,528.28 \$53,204,201.06		\$247,200.00 NA		\$247,200.00 \$0.00		\$0.00		\$0.00 N		
Total		851	\$204,549,729.34	100% 1	\$247,200.00	1 \$	5247,200.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31407G5G9 Total	WELLS FARGO BANK, N.A. Unavailable	18	\$29,388,575.97 \$4,412,136.42 \$33,800,712.39	13.05%	\$0.00 NA		\$0.00 \$0.00 \$0.00	NAC	\$0.00	NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	146	\$28,965,571.82	32.48%	\$0.00 NA	0	\$0.00	NA (\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	302		67.52% 1	\$259,165.39 NA			NA 1	\$259,165.39	NAC	\$0.00 N		\$0.00 NA 0 \$0.00 N
31407GB72	SUNTRUST MORTGAGE INC. Unavailable		\$8,075,320.74 \$16,715,361.70				\$0.00 \$0.00						
Total		153	\$24,790,682.44	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31407GB98 Total	STERLING SAVINGS BANK	50 50				0	\$0.00 \$0.00					A 0 0	
<u> </u>	!!	!	!	<u> </u>		++		_	<u>. </u>				

31407GBT4 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103 103						_	0 \$0.00 1	NA		
31407GBU1 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	105 105					1			NΑ		
31407GBV9 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35 35	\$4,214,681.86	100%	\$0.00		1	_		NA		\$0.00 NA 0 \$0.00 NA
31407GBW7 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48 48					1			NΑ		
31407GBX5 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		\$32,340,709.02 \$32,340,709.02	100% (_	0 \$0.00 0 \$0.00	NΑ		
31407GBY3 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		\$45,653,169.16 \$45,653,169.16					_	0 \$0.00 I	NΑ		
31407GC22	STERLING SAVINGS BANK Unavailable	16 59	\$3,486,435.31 \$14,031,392.35							-		
Total		75	\$17,517,827.66						0 \$0.00			
31407GC30	STERLING SAVINGS BANK Unavailable	10	\$2,788,709.18	92.01%	\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		11							0 \$0.00	7.0		
31407GC63 Total	SANTANDER MORTGAGE CORPORATION Unavailable	13 32 45	\$2,745,383.42	66.82%	\$0.00	NA 0	\$0.00	NΑ			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31407GC71	SANTANDER MORTGAGE CORPORATION	98										
Total	Unavailable	10 108	\$873,153.71	8.96%	\$0.00	NAC	\$0.00	NΑ			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31407GC89	SANTANDER MORTGAGE CORPORATION	17	\$2,764,253.61	77.97%				NA	0 \$0.00	NA		
Total	Unavailable	25		-	-	-	1			AV		
31407GC97	SANTANDER MORTGAGE CORPORATION	66										
Total	Unavailable	49 115	\$6,284,658.08 \$15,139,828.27				1		0 \$0.00 I		\$0.00 NA 0 \$0.00 0	
31407GCA4	STERLING SAVINGS BANK Unavailable	42	\$4,932,183.62 \$93,213.46					_		_		
Total	One variable	43					1			121		
31407GCB2	STERLING SAVINGS BANK Unavailable	66										
Total		68					1					
31407GCC0 Total	STERLING SAVINGS BANK	75 75					1	-	0 \$0.00 I 0 \$0.00	AV		
31407GCD8	STERLING SAVINGS BANK	26					1	=				
Total	Unavailable	33	\$392,815.74 \$1,674,021.24						0 \$0.00 I			
31407GCE6	STERLING SAVINGS BANK Unavailable	34								NΑ	\$0.00 NA	
Total	Unavanable	43										
31407GCF3	STERLING SAVINGS BANK Unavailable	60								NΑ	\$0.00 NA	
Total		66					1	П	0 \$0.00	7		
31407GCG1 Total	STERLING SAVINGS BANK	17 17							0 \$0.00 I 0 \$0.00	AV		
31407GCH9 Total	STERLING SAVINGS BANK	47 47							0 \$0.00 T	NA (
31407GCJ5	STERLING SAVINGS BANK		\$14,408,894.60									
Total	Unavailable	16 105	\$1,858,610.64 \$16,267,505.24						0 \$0.00 I 0 \$0.00	AV	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31407GCK2	STERLING SAVINGS BANK		\$10,066,399.34								\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75	\$300,395.79 \$10,366,795.13						0 \$0.00 I 0 \$0.00		\$0.00	
31407GCL0 Total	STERLING SAVINGS BANK	13 13					1		0 \$0.00 I	_		
	STERLING SAVINGS BANK	17										
Total	Unavailable	5	\$926,217.50	36.15%	\$0.00	NAC	\$0.00	NΑ	1 00.08		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31407GCN6	STERLING SAVINGS BANK	40	\$1,570,956.83	100%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CTERNANG CANINGS TO THE	40							\$0.00	7.0		
31407GCP1 Total	STERLING SAVINGS BANK Unavailable	33 1 34	\$21,234.88	1.41%	\$0.00	NAC	\$0.00	NΑ	00.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	STERLING SAVINGS BANK	195	\$27,613,689.44	83.66%	\$0.00	NAC	\$0.00	NA	0 \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 223	\$5,393,638.82 \$33,007,328.26		\$0.00	NAC	\$0.00		0 \$0.00 I 0 \$0.00		\$0.00	
31407GCS5	STERLING SAVINGS BANK	7	1 / -/			-				NΑ		
Total 31407GCT3	STERLING SAVINGS BANK	12	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00 0 \$0.00	JΔ		
Total	Unavailable SAVINGS BANK	3 15	\$625,702.43	27.09%	\$0.00	NAC	\$0.00	NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
			,500,00 2. 37		\$0.00	Ц	\$0.50		\$0.00		\$5.50	1330

31407GCU0 Total	STERLING SAVINGS BANK	29 29	. , ,				0 \$0.00 NA 0 \$0.00		A 0 \$0.00 NA 0 0 \$0.00 0	
31407GCV8	STERLING SAVINGS BANK	170	\$23,123,399.16	94.89%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 177	\$1,244,483.72 \$24,367,882.88	1 -		\rightarrow	0 \$0.00 NA (A 0 \$0.00 NA 0 0 \$0.00 0	
	CTERN INC CAVINGS DANIZ		, , , , , , , , , , , , , , , , , , , ,							
3140/GCW6	STERLING SAVINGS BANK Unavailable		\$46,466,595.68 \$17,833,947.84							
Total		407	\$64,300,543.52	100%	\$0.00		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407GCX4	STERLING SAVINGS BANK	68								
Total	Unavailable	6 74				\rightarrow	0 \$0.00 NA (A 0 \$0.00 NA 0 0 \$0.00 0	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
31407GCY2	STERLING SAVINGS BANK Unavailable	98 23								
Total		121	\$16,979,656.14	100%	\$0.00		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407GCZ9	STERLING SAVINGS BANK	9	4) ,.							
Total	Unavailable	9 18					0 \$0.00 NA (0 \$0.00		A 0 \$0.00 NA 0 0 \$0.00 0	
21407CDA2	SANTANDER MORTGAGE CORPORATION	24	\$3,617,854.79	C1 240/ C	\$0.00	NIA (0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA 0	
3140/GDA3	Unavailable	18								
Total		42	\$5,907,704.81	100%	\$0.00		0 \$0.00	\$0.00	0 \$0.00 0	
31407GDB1	SANTANDER MORTGAGE CORPORATION	5	\$267,525.52			_			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 12	\$758,034.19 \$1,025,559.71				0 \$0.00 NA (0 \$0.00		A 0 \$0.00 NA 0 0 \$0.00 0	
31407GUE3	EMC MORTGAGE CORPORATION	24	\$3,558,964.41	100% (\$0.00	NA	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA 0	
Total	EMC MORIGINGE CORT ORTHON	24	. , ,				0 \$0.00		0 \$0.00 0	
31407GUG1	EMC MORTGAGE CORPORATION	34	\$4,447,416.86	100%	\$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34	\$4,447,416.86	100%	\$0.00		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407GUH9	EMC MORTGAGE CORPORATION	28								
Total		28	\$2,716,144.17	100%	\$0.00	Н	0 \$0.00		0 \$0.00 0	
	EMC MORTGAGE CORPORATION		\$33,213,475.90							
Total		181	\$33,213,475.90	100%	\$0.00		0 \$0.00	\$0.00	0 \$0.00 0	
31407GUK2 Total	EMC MORTGAGE CORPORATION		\$37,496,732.01 \$37,496,732.01				0 \$0.00 NA (A 0 \$0.00 NA 0 0 \$0.00 0	
31407GUL0 Total	EMC MORTGAGE CORPORATION		\$22,750,358.77 \$22,750,358.77		\$108,032.59 \$108,032.59			\$108,032.59 NA \$108,032.59	A 0 \$0.00 NA 0 0 \$0.00 0	
21407CUM9	EMC MORTGAGE CORPORATION	12					0 \$0.00 NA			
Total	EMC MORIGAGE CORPORATION	12				_	0 \$0.00 NA		A 0 \$0.00 NA 0 0 \$0.00 0	
31407GUN6	EMC MORTGAGE CORPORATION	47	\$5,886,920.54	100%(\$0.00	NA	0 \$0.00 NA) \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		47					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407GUP1	EMC MORTGAGE CORPORATION	26	\$3,106,877.65	100% 2	2 \$212,631.84	NA	1 \$95,760.35 NA	\$116,871.49 N	A 0 \$0.00 NA 0	
Total		26	\$3,106,877.65	100% 2	\$212,631.84		1 \$95,760.35	\$116,871.49	0 \$0.00 0	
	EMC MORTGAGE CORPORATION	36			\$180,321.65			\$180,321.65 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	\$5,616,979.64	100%	\$180,321.65	Н	0 \$0.00 1	\$180,321.65	0 \$0.00 0	\$0.00 0 \$0.00
31407GUR7 Total	EMC MORTGAGE CORPORATION	29 29				\rightarrow	0 \$0.00 NA (A 0 \$0.00 NA 0 0 \$0.00 0	
31407GW61 Total	WASHINGTON MUTUAL SECURITIES CORP.	3 3	\$803,416.39 \$803,416.39			\rightarrow	0 \$0.00 NA (0 \$0.00		A 0 \$0.00 NA 0 0 \$0.00 0	
	WACHINGTON MUTUAL CECUPITIES CORP.									
31407GW79 Total	WASHINGTON MUTUAL SECURITIES CORP.	14 14					0 \$0.00 NA (0 \$0.00 (A 0 \$0.00 NA 0 0 \$0.00 0	
31407GW87	WASHINGTON MUTUAL SECURITIES CORP.	33	\$1,631,428.81	100%(\$0.00	NA	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	White is a second of the secon	33				\rightarrow	0 \$0.00		0 \$0.00 0	
31407GW95	WASHINGTON MUTUAL SECURITIES CORP.	10	\$2,099,450.00	100%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	1	10				\rightarrow	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL SECURITIES CORP.		\$10,577,042.68			-			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		54	\$10,577,042.68	100%	\$0.00	Н	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407GXB9 Total	WASHINGTON MUTUAL SECURITIES CORP.		\$13,053,778.72 \$13,053,778.72				1 \$153,375.06 NA (A 0 \$0.00 NA 0 0 \$0.00 0	
31407GXC7 Total	WASHINGTON MUTUAL SECURITIES CORP.		\$10,336,492.21 \$10,336,492.21				0 \$0.00 NA (A 0 \$0.00 NA 0 0 \$0.00 0	
	WACHINGTON MITTIAL CECUTATION CORP.									
31407GXD5 Total	WASHINGTON MUTUAL SECURITIES CORP.	87 87				-	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0	
31407GXE3	WASHINGTON MUTUAL SECURITIES CORP.	27	\$2,463,358.34	100%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DECRIED COM.	27				\rightarrow	0 \$0.00 (0 \$0.00 0	
31407GXJ2	MATRIX CAPITAL BANK	74	\$17,913,348.06	100%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	1		\$17,913,348.06			\rightarrow	0 \$0.00		0 \$0.00 0	
	MATRIX CAPITAL BANK		\$15,821,917.80			-				
Total		81	\$15,821,917.80	100%	\$0.00	H	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.		\$101,894,612.05					5 \$1,308,203.70 NA		
Total	<u> </u>		\$101,894,612.05					\$1,308,203.70	0 \$0.00 0	
31407GYB8 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$58,720,944.76 \$58,720,944.76		\$723,579.98 \$723,579.98			\$723,579.98 NA \$723,579.98	A 0 \$0.00 NA 0 0 \$0.00 0	
B1407GYC6	LEHMAN BROTHERS HOLDINGS, INC.	953	\$204,882,524.24	100%	sµ\$1,844,712.92	NA	UJ \$0.00[NA]8	3 \$1,844,712.92 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		953	\$204,882,524.24	100%	8 \$1,844,712.92		\$0.00	8	\$1,844,712.92	0 \$0.00		0 \$0.00		\$0.00	
31407GYD4 Total	LEHMAN BROTHERS HOLDINGS, INC.	=	\$204,157,164.02 \$204,157,164.02		7 \$2,082,237.21 7 \$2,082,237.2 1			_	\$2,082,237.21 NA \$2,082,237.21	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31407GYE2 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$163,793,421.67 \$163,793,421.67		5 \$1,221,310.53 5 \$1,221,310.53				\$1,221,310.53 NA \$1,221,310.53	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	88	\$17,274,676.50 \$17,274,676.50	100%	2 \$326,321.46	NAC	\$0.00 NA	2	\$326,321.46 NA		NA		NAC) NA
31407GYG7	LEHMAN BROTHERS HOLDINGS, INC.	498	\$103,196,347.27	100%	5 \$1,139,880.15	NAC	\$0.00 NA	5 :	\$1,139,880.15 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
	LEHMAN BROTHERS HOLDINGS, INC.	499	\$103,196,347.27 \$104,092,058.12	100%	6 \$1,467,897.29	NAC	\$0.00 NA	6	\$1,467,897.29 NA		NA		NAC) NA
Total 31407GYJ1	LEHMAN BROTHERS HOLDINGS, INC.		\$104,092,058.12 \$124,127,636.93	100%	6 \$1,354,039.02	NAC			\$1,467,897.29 \$1,354,039.02 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31407GYK8	LEHMAN BROTHERS HOLDINGS, INC.		\$124,127,636.93 \$20,927,730.00		6 \$1,354,039.02 1 \$49,987.75				\$1,354,039.02 \$49,987.75 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31407GYL6	LEHMAN BROTHERS HOLDINGS, INC.		\$20,927,730.00 \$14,112,686.04					1	\$49,987.75 \$280,800.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total		74	\$14,112,686.04	100%	\$280,800.00		\$0.00	1	\$280,800.00	0 \$0.00		0 \$0.00		\$0.00	D
Total	LEHMAN BROTHERS HOLDINGS, INC.	63	\$11,199,451.35 \$11,199,451.35	100%	0 \$0.00		\$0.00	0		0 \$0.00		0 \$0.00		\$0.00	D
31407GYP7 Total	LEHMAN BROTHERS HOLDINGS, INC.	35 35						0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31407GYQ5 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$90,540,219.63 \$90,540,219.63						\$1,144,454.38 NA \$1,144,454.38	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31407GYR3 Total	LEHMAN BROTHERS HOLDINGS, INC.	=	\$38,562,041.18 \$38,562,041.18	-		-		0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00	
31407GYS1 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$17,681,458.97 \$17,681,458.97					0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00	
31407HA55 Total	CITIBANK, N. A.	25 25				_		0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31407HA63 Total	CITIBANK, N. A.	32 32		-		-	\$0.00 NA	0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31407HA71	CITIBANK, N. A.	31	\$2,976,590.16	100%	0 \$0.00	NAC	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total 31371MCW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31 5	\$681,024.21	2.27%	0 \$0.00		\$0.00 NA		\$0.00 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. HSBC MORTGAGE CORPORATION (USA) WASHINGTON MUTUAL BANK, FA	24 19 27	\$2,341,275.70	7.8%	0 \$0.00	NAC	\$0.00 NA	0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	150	\$19,781,055.22 \$30,020,890.65	65.89%	0 \$0.00	NAC	\$0.00 NA	0	\$0.00 NA \$0.00	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 \$0.0 0	NA
31371MDJ3	BANKUNITED, FEDERAL SAVINGS BANK CITIZENS BANK MORTGAGE CORPORATION	2	\$358,226.20 \$501,000.00						\$0.00 NA \$0.00 NA					\$0.00	
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	2 6 149	4	1.95%	0 \$0.00	NAC	\$0.00 NA	0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	FREEDOM MORTGAGE CORP. GUARANTY BANK F.S.B.	3	\$424,000.00 \$1,065,825.00	0.73%	0 \$0.00	NAC	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	11 2	\$440,000.00	0.76%	0 \$0.00	NAC	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	4	4		0 \$0.00	NAC	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$290,265.30	0.5%		\vdash	 	0	\$0.00 NA		\vdash		\vdash	_	\mathbf{H}
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES OHIO SAVINGS BANK	3	\$473,268.15 \$115,570.52					ш	\$0.00 NA \$0.00 NA		\perp				
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	37	\$5,965,834.00	10.32%	0 \$0.00	NAC	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$228,200.00	0.39%	0 \$0.00	NAC	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	2	\$295,000.00	0.51%	0 \$0.00	NAC	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA	5	\$914,159.87	1.58%	0 \$0.00	NAC	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	4							\$0.00 NA \$0.00 NA						
Total	Unavailable		\$14,828,512.28 \$57,819,796.38					0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
2.02.11.52.11	BANKERS GUARANTEE TITLE AND TRUST		400=00=00	0.0004							-				\Box
31371MDK0	COMPANY BANKUNITED, FEDERAL SAVINGS BANK	1 5	\$237,387.68 \$789,900.00			-		ш	\$0.00 NA \$0.00 NA		\perp				
	CITIZENS BANK MORTGAGE CORPORATION	20	\$2,008,025.67	2.16%	0 \$0.00	NAC	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY	4	\$542,282.00	0.58%	0 \$0.00	NA (\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK	24 5	\$839,385.48	0.9%	0 \$0.00	NAC	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	EVERBANK FIRST HORIZON HOME LOAN CORPORATION	7 258	\$1,135,211.96 \$40,764,791.86						\$0.00 NA \$0.00 NA						
	GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK	3	\$406,112.00	0.44%	0 \$0.00	NAC	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	24	\$4,111,543.43	4.43%	0 \$0.00	NAC	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	INDYMAC BANK, FSB	1	\$184,000.00	0.2%	0 \$0.00	NAC	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	11	\$1,472,300.00	1.59%	0 \$0.00	NAC	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	12 2							\$0.00 NA \$0.00 NA						

	MIDFIRST BANK	16	\$939,100.00	1.01%	0 \$0.00	NA 0	\$0.00[NA]0	\$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$362,000.00			-		\$0.00 NA	1 1 1	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,493,450.00	1.61%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	2 1	\$205,600.00 \$129,837.45			NA 0				
	NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK	2		0.18%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	52	\$8,706,826.25	9.37%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	1	\$45,008.06	0.05%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	12	,			NA 0 NA 0				
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	1	\$205,764.35 \$199,000.00			NA 0				
Total	Unavailable	_	\$17,768,662.31 \$92,873,546.15			NA 0			\$0.00 NA 0 \$0.00 0	
	CHEVY CHASE BANK FSB	3	\$534,117.32			NA 0				
	COUNTRYWIDE HOME LOANS, INC.	4	\$475,554.61	2.02%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	EVERBANK GUARANTY BANK F.S.B.	45 4	\$247,163.00	1.05%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION	3 9	,			NA 0 NA 0	1 1 1 1 1			
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	5 1	\$531,992.15 \$165,888.00	-		NA 0 NA 0				
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	20 4	1 / /			NA 0				
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$838,500.00			NA 0		\$0.00 NA		
	NORTH AMERICAN SAVINGS BANK F.S.B. SYNOVUS MORTGAGE CORPORATION	1	402,0.0.0	-		NA 0				
	THE HUNTINGTON NATIONAL BANK	1	\$47,250.00	0.2%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	1	\$69,764.38	0.3%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK	2	\$107,000.00 \$421,213.29	1.79%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,171,445.94 \$23,537,969.03						\$0.00 NA 0 \$0.00 0	
31371MDP9	BANK OF AMERICA NA	36				NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	
SIS/ IMIDI S	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION	17 13	\$2,557,251.61	0.45%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	178	\$25,397,591.33	4.51%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	306	1 -/ /	8.06%	1 \$50,523.82		\$0.00 NA 1	\$50,523.82 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	2	\$559,197.56 \$188,897.16			NA 0 NA 0				
	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	136	\$20,766,165.35 \$559,567.43			NA 0				
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	141	\$25,127,968.41	4.47%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	3	\$457,541.34	0.08%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	8	\$1,029,900.00	0.18%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB	27 4	\$897,000.00	0.16%	\$0.00	NA 0	\$0.00 NA 0			
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	8	, ,,,,,,,,			NA 0 NA 0				
	M&T MORTGAGE CORPORATION MIDFIRST BANK	14	\$1,874,439.69 \$31,929.71			NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NEXSTAR FINANCIAL CORPORATION OHIO SAVINGS BANK	1 2	\$180,000.00	0.03%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	2	\$189,800.00	0.03%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	7	\$916,816.89	0.16%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB	10 5	\$810,140.41	0.14%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	41	\$5,477,246.35 \$75,000.00			NA 0 NA 0				
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	10 5				NA 0				
	TRUSTMARK NATIONAL BANK U.S. BANK N.A.	5	\$838,668.92	0.15%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	35	\$5,430,392.83	0.97%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	102	\$16,065,312.16	2.86%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	115 3	\$14,983,868.61 \$397,400.00			NA 0				
	BANK WELLS FARGO BANK, N.A.		\$26,070,692.32	4.63%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$345,953,060.41 \$562,583,497.40			0	\$0.00		\$100,657.80 NA 0 \$100,657.80 0	\$0.00 0 \$0.00
31371MDS3	AMERICAN HOME MORTGAGE CORPORATION	2	\$410,975.38	0.04%	0 \$0.00	NA 0		\$0.00 NA	\$0.00 NA 0	
	BANKFINANCIAL FSB CASTLE MORTGAGE CORPORATION	1 5	\$89,500.00	0.01%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	38	4 / 1 2 / 2 2 1 1 1	0.48%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$493,000.00	0.05%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	EASTERN BANK EVERBANK	- 8 - 5	\$785,324.84	0.08%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	2,046 45	\$412,980,175.99 \$9,070,151.70			NA 0 NA 0	\$0.00 NA	\$0.00 NA	1 \$181,509.37 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	130 14	\$25,467,315.21 \$1,362,082.31			NA 0 NA 0				
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK		\$73,315,302.80	7.77%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	171	\$33,157,002.55	3.51%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	17 3	\$586,948.82	0.06%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE	26	,			NA 0 NA 0				
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	COMPANY LLC								
$\overline{}$	NEW SOUTH FEDERAL SAVINGS BANK PINNACLE FINANCIAL CORPORATION	16 11							
	PIONEER BANK	8	1 /2 2 /2 21	0.11%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	134	\$25,356,839.00 \$209,900.00						
	SELF-HELP VENTURES FUND	3	4 7			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	29 28	4 //						
	TRUSTCORP MORTGAGE COMPANY	18	\$3,247,153.06	0.34%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	39							
	WACHOVIA MORTGAGE CORPORATION	5				\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	Unavailable				\$209,781.89 NA 0		1 \$209,781.89 NA		
tal		4,776	\$943,927,588.25						0 \$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION BANKFINANCIAL FSB	7	,						
	CASTLE MORTGAGE CORPORATION	6	40.0,000.00						
	CHARTER BANK	11	. , . ,						0 \$0.00 NA 0 \$0.00
	CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	53 253							
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,232.44	0.02%	\$0.00 NA				
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3 7	, ,						
	EASTERN BANK	_	\$10,386,060.07						
	EVERBANK	49	1 /- /						
	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB		\$335,308,455.82		\$313,027.52 NA 0 \$0.00 NA 0		1 \$313,027.52 NA 0 \$0.00 NA		
	GUARANTY BANK F.S.B.		\$15,242,142.47	1.71%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION	220	\$141,000.00 \$35,735,920.20						
	HOMESTREET BANK	13							
	INDEPENDENT BANK CORPORATION	15	\$1,649,400.00	0.18%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	89 89	4 - 7 - 7 - 7 - 7		\$0.00 NA 0 \$108,912.34 NA 0		0 \$0.00 NA 1 \$108,912.34 NA		
	M&T MORTGAGE CORPORATION	80	\$13,531,352.23	1.52%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK	18 4							
	MOLTON, ALLEN & WILLIAMS MORTGAGE	37					1		
	COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT		11, ,			 		+	
	FINANCIAL SERVICES	33	\$8,000,604.42	0.9%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
	MORTGAGEAMERICA INC.	7	\$983,046.56						
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	11 24	. , . ,						
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,464,907.69	0.39%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B. PINNACLE FINANCIAL CORPORATION	15 23							
	PIONEER BANK	12							
	PULTE MORTGAGE, L.L.C.	159			\$123,275.86 NA 0				1 \$123,275.86 NA 0 \$0.0
	RBC CENTURA BANK SYNOVUS MORTGAGE CORPORATION	25	T #022,000,00						
	THE HUNTINGTON NATIONAL BANK	5	\$576,955.79	0.06%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	78	4 - 7						0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0
	TRUSTMARK NATIONAL BANK		\$7,245,098.03				0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1 467	\$1,286,713.43		\$0.00 NA	\$0.00 NA			
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	1,467	\$1,286,713.43	32.72% 4	\$0.00 NA 0 \$1,075,581.04 NA 1	\$0.00 NA \$306,194.31 NA	0 \$0.00 NA	1 \$218,931.80 NA	0 \$0.00 NA 0 \$0.0 2 \$550,454.93 NA 0 \$0.0 3 \$673,730.79 0 \$0.0
ıl	Unavailable 	1,467 4,79 5	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32	32.72% 4 100% 7	\$0.00 NA 0 \$1,075,581.04 NA 1 \$1,620,796.76 1	\$0.00 NA \$306,194.31 NA \$306,194.31	0 \$0.00 NA 2 \$421,939.86	1 \$218,931.80 NA 1 \$218,931.80	2 \$550,454.93 NA 0 \$0.0 3 \$673,730.79 0 \$0.0
l 71MDU8		1,467	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75	32.72% 4 100% 7 0.7% 0	\$0.00 NA 0 \$1,075,581.04 NA 1 \$1,620,796.76 1 \$0.00 NA 0	\$0.00 NA \$306,194.31 NA \$306,194.31 \$306,194.31 \$0.00 NA	0 \$0.00 NA 2 \$421,939.86 0 \$0.00 NA	1 \$218,931.80 NA 1 \$218,931.80 0 \$0.00 NA	2 \$550,454.93 NA 0 \$0.0 3 \$673,730.79 0 \$0.0 0 \$0.00 NA 0 \$0.0
71MDU8	Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1,467 4,795 10 6	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53	32.72% 4 100% 7 0.7% 0 0.45% 0 0.58% 0	\$0.00 NA 0 \$1,075,581.04 NA 1 \$1,620,796.76 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$306,194.31 NA \$306,194.31 \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 2 \$421,939.86 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$218,931.80 NA 1 \$218,931.80 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	2 \$550,454.93 NA 0 \$0.0 3 \$673,730.79 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0
71MDU8	Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK	1,467 4,795 10 6 10	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00	32.72% 4 100% 7 0.7% 0 0.45% 0 0.58% 0 0.38% 0	\$0.00 NA 0 \$1,075,581.04 NA 1 \$1,620,796.76 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$306,194.31 NA \$306,194.31 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 2 \$421,939.86 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$218,931.80 NA 1 \$218,931.80 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	2 \$550,454.93 NA 0 \$0.0 3 \$673,730.79 0 \$0.00 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0
71MDU8	Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION	1,467 4,795 10 6 10 4 6 47	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46	32.72% 4 100% 7 0.7% 0 0.45% 0 0.58% 0 0.58% 0 0.57% 0 5.37% 0	\$0.00 NA 0 \$1,075,581.04 NA 1 \$1,620,796.76 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$306,194.31 NA \$306,194.31 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 2 \$421,939.86 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$218,931.80 NA 1 \$218,931.80 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	2 \$550,454.93 NA 0 \$0.0 3 \$673,730.79 0\$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0
71MDU8	Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	1,467 4,795 100 60 100 4 60 47 3	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.28	32.72% 4 100% 7 0.7% 0 0.45% 0 0.58% 0 0.38% 0 0.57% 0 5.37% 0 0.21% 0	\$0.00 NA 0 \$1,075,581.04 NA 1 \$1,620,796.76 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$306,194.31 NA \$306,194.31 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N/2 2 \$421,939.86 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2	1 \$218,931.80 NA 1 \$218,931.80 .0 \$0.00 NA .0 \$0.00 NA .0 \$0.00 NA .0 \$0.00 NA .0 \$0.00 NA .0 \$0.00 NA .0 \$0.00 NA .0 \$0.00 NA .0 \$0.00 NA	2 \$550,454.93 NA 0 \$0.03 \$673,730.79 0 \$0.0 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$
71MDU8	Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION	1,467 4,795 100 60 100 4 60 47 3	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.44.46 \$287,868.28 \$567,500.00	32.72% 4 100% 7 0.7% 0 0.45% 0 0.58% 0 0.38% 0 0.57% 0 5.37% 0 0.21% 0	\$0.00 NA 0 \$1,075,581.04 NA 1 \$1,620,796.76 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$306,194.31 NA \$306,194.31 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N/2 2 \$421,939.86 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2	1 \$218,931.80 NA 1 \$218,931.80 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	2 \$550,454.93 NA 0 \$0.00 3 \$673,730.79 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
71MDU8	Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB	1,467 4,795 100 66 100 44 66 47 33 22 222	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.28 \$567,500.00 \$2,366,390.76 \$3,707,550.65	32.72% 4 100% 7 0.7% 0 0.45% 0 0.58% 0 0.57% 0 0.57% 0 0.21% 0 0.42% 0 1.75% 0 2.75% 0	\$0.00 NA 0 \$1,075,581.04 NA 1 \$1,620,796.76 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$306,194.31 NA \$306,194.31 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N/2 2 \$421,939.86 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2	1 \$218,931.80 NA 1 \$218,931.80 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	2 \$550,454.93 NA 0 \$0.03 3 \$673,730.79 0 \$0.00 NA 0 \$0.00 0 \$0.00
71MDU8	Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B.	1,467 4,795 100 66 100 44 47 33 22 222 166	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.28 \$567,500.00 \$2,366,390.7,550.65 \$1,423,844.04	32.72% 4 100% 7 0.7% 0 0.45% 0 0.58% 0 0.58% 0 0.57% 0 1.75% 0 1.75% 0 1.75% 0 1.75% 0 1.75% 0	\$0.00 NA 0 \$1,075,581.04 NA 1 \$1,620,796.76 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$306,194.31 NA \$306,194.31 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N/2 2 \$421,939.86 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2	1 \$218,931.80 NA 1 \$218,931.80 .0 \$0.00 NA .0 \$0.00 NA .0 \$0.00 NA .0 \$0.00 NA .0 \$0.00 NA .0 \$0.00 NA .0 \$0.00 NA .0 \$0.00 NA .0 \$0.00 NA .0 \$0.00 NA .0 \$0.00 NA .0 \$0.00 NA .0 \$0.00 NA .0 \$0.00 NA .0 \$0.00 NA	2 \$550,454.93 NA 0 \$0.03 \$673,730.79 \$0.00 NA 0 \$0.00 N
11 71MDU8	Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION	1,467 4,79 5 100 6 100 4 47 33 22 22 166 99 122 76	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.3 \$567,500.00 \$2,366,390.76 \$3,707,550.65 \$1,423,844.04 \$828,834.40 \$13,216,214.83	32.72% 4 100% 7 0.7% 0 0.45% 0 0.58% 0 0.57% 0 0.57% 0 0.21% 0 0.42% 0 1.75% 0 2.75% 0 0.61% 0 9.8% 0	\$0.00 NA 0 \$1,075,581.04 NA 1 \$1,620,796.76 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$306,194.31 NA \$306,194.31 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N/2 2 \$421,939.86 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2	1 \$218,931.80 NA 1 \$218,931.80 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	2 \$550,454.93 NA 0 \$0.03
11 71MDU8	Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION	1,467 4,795 100 60 100 44 47 33 22 22 166 99 122 766 111	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.28 \$567,500.00 \$3,3707,550.65 \$1,423,844.04 \$13,216,214.83 \$1,264,788.88	32.72% 4 100% 7 0.7% 0 0.58% 0 0.58% 0 0.58% 0 0.57% 0 5.37% 0 0.21% 0 0.21% 0 0.21% 0 1.75% 0 1.06% 0 0.61% 0 0.61% 0 0.61% 0 0.61% 0	\$0.00 NA 0 \$1,075,581.04 NA 1 \$1,620,796.76 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$306,194.31 NA \$306,194.31 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N/2 2 \$421,939.86 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2	1 \$218,931.80 NA 1 \$218,931.80 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	2 \$550,454.93 NA 0 \$0.0 3 \$673,730.79 0\$0.0 0 \$0.00 NA 0 \$0.0
71MDU8	Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION	1,467 4,79 5 100 6 100 4 47 33 22 22 166 99 122 76	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.28 \$567,550.65 \$1,423,844.04 \$828,834.40 \$13,216,214.83 \$1,264,788.88 \$2,792,671.46	32.72% 4 100% 7 0.7% 0 0.45% 0 0.58% 0 0.58% 0 0.57% 0 1.75% 0 1.75% 0 2.75% 0 1.06% 0 0.61% 0 0.94% 0 0.94% 0 0.94% 0	\$0.00 NA 0 \$1,075,581.04 NA 1 \$1,620,796.76 1 \$0.00 NA 0	\$0.00 NA \$306,194.31 NA \$306,194.31 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N/2 2 \$421,939.86 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2	1 \$218,931.80 NA 1 \$218,931.80 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	2 \$550,454.93 NA 0 \$0.0 3 \$673,730.79 0 \$0.0 0 \$0.00 NA 0 \$0.0
1 71MDU8	Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK FS.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK COPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	1,467 4,795 100 66 100 44 66 47 33 22 22 166 9 12 76 111	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.28 \$567,500.00 \$2,3366,390.76 \$1,423,844.04 \$628,834.40 \$13,216,214.83 \$1,264,788.88 \$2,792,671.46 \$4,261,526.45	32.72% 4 100% 7 0.7% 0 0.45% 0 0.38% 0 0.38% 0 0.57% 0 0.21% 0 0.42% 0 1.75% 0 2.75% 0 0.61% 0 9.8% 0 0.94% 0 2.07% 0	\$0.00 NA 0 \$1,075,581.04 NA 1 \$1,620,796.76 1 \$0.00 NA 0	\$0.00 NA \$306,194.31 NA \$0.00 NA	0 \$0.00 N/2 2 \$421,939.86 0 \$0.00 N/2	1 \$218,931.80 NA 1 \$218,931.80 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	2 \$550,454.93 NA 0 \$0.0 3 \$673,730.79 0 \$0.0 0 \$0.00 NA 0 \$0.0
11 7/1MDU8	Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	1,467 4,795 100 6 100 4 4 6 47 2 2 2 2 16 9 12 12 12 12 2 4 2 9	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.28 \$567,500.00 \$2,366,390.76 \$3,707,550.65 \$1,423,844.04 \$13,216,214.83 \$1,264,788.88 \$2,792,671.46 \$4,261,526.45 \$6,499,850.91	32.72% 4 100% 7 0.7% 0 0.45% 0 0.58% 0 0.38% 0 0.57% 0 0.21% 0 0.21% 0 0.42% 0 1.75% 0 2.75% 0 2.06% 0 0.61% 0 0.61% 0 0.94% 0 2.07% 0 3.16% 0 4.82% 0	\$0.00 NA 0 \$1,075,581.04 NA 1 \$1,620,796.76 1 \$0.00 NA 0	\$0.00 NA \$306,194.31 NA \$306,194.31 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N/2 2 \$421,939.86 0 \$0.00 N/2	1 \$218,931.80 NA 1 \$218,931.80 0 \$0.00 NA	2 \$550,454.93 NA 0 \$0.0 3 \$673,730.79 0\$0.0 0 \$0.00 NA 0 \$0.0
11 71MDU8	Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	1,467 4,795 100 66 100 44 477 166 99 122 127 111 244 299 27	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.28 \$567,500.00 \$2,366,390.70 \$3,707,550.65 \$1,423,844.04 \$828,834.40 \$828,834.40 \$13,216,214.88 \$2,792,671.46 \$4,261,526.45 \$6,499,850.91 \$119,806.21 \$900,699.62	32.72% 4 100% 7 100% 7 0.7% 0 0.45% 0 0.58% 0 0.38% 0 0.57% 0 0.21% 0 0.42% 0 1.75% 0 0.61% 0 0.61% 0 0.94% 0 0.94% 0 0.94% 0 0.94% 0 0.94% 0 0.94% 0 0.94% 0 0.94% 0 0.94% 0 0.94% 0 0.94% 0 0.94% 0 0.94% 0 0.94% 0 0.94% 0	\$0.00 NA 0 \$1,075,581.04 NA 1 \$1,620,796.76 1 \$0.00 NA 0	\$0.00 NA \$306,194.31 NA \$0.00 NA	0 \$0.00 N/2 2 \$421,939.86 0 \$0.00 N/2	1 \$218,931.80 NA 1 \$218,931.80 .0 \$0.00 NA	2 \$550,454.93 NA 0 \$0.0 3 \$673,730.79
71MDU8	Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK FS.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB	1,467 4,795 100 66 100 44 47 22 222 222 166 9 124 249 27 110 8	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$605,331.41 \$605,331.41 \$605,331.41 \$605,331.41 \$605,331.41 \$605,331.41 \$605,331.41 \$605,331.61 \$605,300.00 \$2,366,390.76 \$3,707,550.65 \$1,423,844.04 \$13,216,214.83 \$1,264,788.88 \$2,792,671.46 \$4,261,526.45 \$6,499,850.91 \$119,806.91 \$900,699.62	32.72% 4 100% 7 100% 7 0.7% 0 0.58% 0 0.58% 0 0.58% 0 0.57% 0 0.21% 0 0.42% 0 1.75% 0 0.61% 0 9.8% 0 0.94% 0 0.94% 0 0.94% 0 0.94% 0 0.94% 0 0.96% 0 0.96% 0 0.96% 0 0.96% 0 0.96% 0 0.96% 0	\$0.00 NA 0 \$1,075,581.04 NA 1 \$1,620,796.76 1 \$0.00 NA 0	\$0.00 NA \$306,194.31 NA \$306,194.31 SA \$0.00 NA	0 \$0.00 N/2 2 \$421,939.86 0 \$0.00 N/2	1 \$218,931.80 NA 1 \$218,931.80 .0 \$0.00 NA	2 \$550,454.93 NA 0 \$0.0 3 \$673,730.79 0 \$0.0 0 \$0.00 NA 0 \$0.0
I TIMDU8	Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK	1,467 4,795 10 6 10 4 4 4 7 3 2 2 2 16 9 11 2 4 2 9 12 2 7 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.28 \$567,500.00 \$3,707,550.65 \$1,423,844.04 \$828,834.40 \$828,834.40 \$4261,926.45 \$6,499,850.91 \$119,806.21 \$900,699.62 \$909,566.1 \$426,193.79 \$65,791.64	32.72% 4 100% 7 0.7% 0 0.45% 0 0.38% 0 0.58% 0 0.21% 0 0.21% 0 0.42% 0 1.75% 0 1.06% 0 0.61% 0 9.8% 0 0.94% 0 1.06% 0 0.94% 0 0.06% 0 0.06% 0 0.06% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.032% 0 0.032% 0 0.032% 0 0.032% 0 0.032% 0 0.032% 0	\$0.00 NA 0 \$1,075,581.04 NA 1 \$1,620,796.76 1 \$0.00 NA 0	\$0.00 NA \$306,194.31 NA \$306,194.31 SO \$0.00 NA	0 \$0.00 N/2 2 \$421,939.86 0 \$0.00 N/2	1 \$218,931.80 NA 1 \$218,931.80 0 \$0.00 NA	2 \$550,454.93 NA 0 \$0.0 3 \$673,730.79 0 \$0.0 0 \$0.00 NA 0 \$0.0
1 71MDU8	Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION MAT MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK PHH MORTGAGE CORPORATION	1,467 4,795 10 66 47 47 3 3 2 2 2 2 2 166 9 9 12 2 4 2 7 6 11 10 2 4 11 2 4 11 10 10 10 10 10 10 10 10 10 10 10 10	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.28 \$567,550.05 \$1,423,844.04 \$828,834.40 \$828,834.40 \$13,216,214.88 \$2,792,671.46 \$4,261,526.45 \$6,499,850.91 \$119,806.21 \$900,699.62 \$909,566.17 \$426,193.61	32.72% 4 100% 7 100% 7 0.7% 0 0.45% 0 0.38% 0 0.38% 0 0.21% 0 0.21% 0 0.42% 0 1.75% 0 1.06% 0 0.61% 0 9.8% 0 0.94% 0 0.94% 0 0.94% 0 0.94% 0 0.95% 0 0.96% 0 0.96% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0	\$0.00 NA 0 \$1,075,581.04 NA 1 \$1,620,796.76	\$0.00 NA \$306,194.31 NA \$306,194.31 SO \$0.00 NA	0 \$0.00 N/2 2 \$421,939.86 0 \$0.00 N/2	1 \$218,931.80 NA 1 \$218,931.80 .0 \$0.00 NA	2 \$550,454.93 NA 0 \$0.0 3 \$673,730.79 0 \$0.0 0 \$0.00 NA 0 \$0.0
71MDU8	Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK	1,467 4,795 10 6 10 4 4 4 7 3 2 2 2 16 9 11 2 4 2 9 12 2 7 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.390.76 \$3,707,550.65 \$1,423,844.04 \$13,216,214.83 \$1,264,788.88 \$2,792,671.46 \$4,261,526.45 \$6,499,850.91 \$900,699.62 \$900,696.17 \$426,193.79 \$65,791.87	32.72% 4 100% 7 100% 7 0.7% 0 0.45% 0 0.58% 0 0.58% 0 0.58% 0 0.57% 0 0.21% 0 0.42% 0 1.75% 0 0.61% 0 9.8% 0 0.94% 0 0.94% 0 0.94% 0 0.94% 0 0.96% 0 0.67% 0 0.67% 0 0.67% 0 0.67% 0 0.05% 0 0.05% 0 0.05% 0 0.04% 0 0.05% 0 0 0.05% 0 0.05% 0 0 0.05% 0 0 0.05% 0 0 0.05% 0 0 0.05% 0 0 0.05% 0 0 0.0	\$0.00 NA 0 \$1,075,581.04 NA 1 \$1,620,796.76 \$0.00 NA 0	\$0.00 NA \$306,194.31 NA \$306,194.31 SA \$0.00 NA	0 \$0.00 N/2 2 \$421,939.86 0 \$0.00 N/2	1 \$218,931.80 NA 1 \$218,931.80 .0 \$0.00 NA	2 \$550,454.93 NA 0 \$0.0 3 \$673,730.79 0 \$0.0 0 \$0.00 NA 0 \$0.0
nl 71MDU8	Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION MAT MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	1,467 4,795 4,795 100 6 6 100 4 4 7 2 2 2 2 2 2 16 10 2 4 2 2 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.28 \$567,500.00 \$2,366,390.76 \$3,707,550.65 \$1,423,844.04 \$828,834.04 \$13,216,214.83 \$1,264,788.88 \$2,792,671.46 \$4,261,526.45 \$6,499,850.91 \$119,806.21 \$900,699.62 \$909,566.17 \$426,193.79 \$65,791.64 \$49,855.97 \$2,208,463.37 \$3,307,343.30 \$608,504.59	32.72% 4 100% 7 100% 7 0.7% 0 0.45% 0 0.38% 0 0.38% 0 0.21% 0 0.21% 0 0.42% 0 1.75% 0 2.75% 0 2.75% 0 2.07% 0 2.07% 0 0.61% 0 0.60% 0	\$0.00 NA 0 \$1,075,581.04 NA 1 \$1,620,796.76	\$0.00 NA \$306,194.31 NA \$306,194.31 SO \$0.00 NA	0 \$0.00 N/2 2 \$421,939.86 0 \$0.00 N/2	1 \$218,931.80 NA 1 \$218,931.80 0 \$0.00 NA	2 \$550,454.93 NA 0 \$0.6 3 \$673,730.79 0 \$0.0 0 \$0.00 NA 0 \$0.0
al 71MDU8	Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION MAT MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP. NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. RBC CENTURA BANK SYNOVUS MORTGAGE CORPORATION	1,467 4,795 100 44 66 477 3 3 2 2 2 2 166 111 2 4 2 9 9 1 2 1 1 1 1 0 1 0 1 0 1 1 1 1 1 1 1 1 1	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.28 \$567,500.00 \$2,3366,390.76 \$3,707,550.65 \$1,423,844.04 \$828,834.40 \$828,834.40 \$4261,926,478.88 \$2,792,671.46 \$4,261,526.45 \$6,499,850.91 \$119,806.21 \$900,699.62 \$909,5661,591.64 \$49,855.97 \$2,208,462.39 \$3,307,343.03 \$608,504.59 \$1,782,035.11	32.72% 4 100% 7 100% 7 0.7% 0 0.45% 0 0.38% 0 0.58% 0 0.21% 0 0.21% 0 0.21% 0 0.42% 0 1.75% 0 2.07% 0 2.07% 0 3.16% 0 0.67% 0 0.67% 0 0.67% 0 0.05% 0 0.04% 0	\$0.00 NA 0 \$1,075,581.04 NA 1 \$1,620,796.76	\$0.00 NA \$306,194.31 NA \$306,194.31 SO \$0.00 NA	0 \$0.00 N/2 2 \$421,939.86 0 \$0.00 N/2	1 \$218,931.80 NA 1 \$218,931.80 0 \$0.00 NA	2 \$550,454.93 NA 0 \$0.0 3 \$673,730.79 0 \$0.0 0 \$0.00 NA 0 \$0.0
al 71MDU8	Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK FS.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE, L.L.C. RBC CENTURA BANK SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	1,467 4,795 100 4 4 6 6 107 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 1 1 1 1	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,8862,307.7550.65 \$1,423,844.04 \$13,216,214.83 \$1,264,788.88 \$2,792,671.46 \$4,261,526.45 \$6,499,850.91 \$119,806.21 \$900,699.62 \$909,566.17 \$426,193.79 \$65,791.64 \$49,855.97 \$2,208,462.39 \$3,037,343.00 \$608,504.59 \$1,782,035.11 \$55,525,331.96 \$3,399,615.21	32.72% 4 100% 7 100% 7 0.7% 0 0.45% 0 0.58% 0 0.58% 0 0.58% 0 0.57% 0 0.21% 0 0.42% 0 1.75% 0 0.61% 0 9.8% 0 0.94% 0 0.94% 0 0.94% 0 0.94% 0 0.67% 0 0.67% 0 0.67% 0 0.67% 0 0.67% 0 0.67% 0 0.68% 0 0.67% 0 0.68% 0 0.68% 0 0.68% 0 0.69% 0 0	\$0.00 NA 0 \$1,075,581.04 NA 1 \$1,620,796.76	\$0.00 NA \$306,194.31 NA \$306,194.31 NA \$0.00 NA	0 \$0.00 N/2 2 \$421,939.86 0 \$0.00 N/2	1 \$218,931.80 NA 1 \$218,931.80 0 \$0.00 NA	2 \$550,454.93 NA 0 \$0.0 3 \$673,730.79 0\$0.0 0 \$0.00 NA 0 \$0.0
nl 71MDU8	Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION MAT MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORPOBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	1,467,44,795 4,795 100 66 100 44 66 47 33 22 166 99 122 11 100 33 11 11 17 54 31 13	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.28 \$567,500.00 \$2,366,390.76 \$3,707,550.65 \$1,423,844.04 \$828,834,40 \$312,16,214.83 \$1,264,788.88 \$2,792,671.46 \$4,261,526.45 \$6,499,850.91 \$119,806.21 \$900,699,66.17 \$426,193.79 \$65,791.64 \$49,855.97 \$2,208,463.30 \$608,504.59 \$1,782,035.11 \$5,525,331.91 \$5,525,331.91 \$1,782,035.11	32.72% 4 100% 7 0.7% 0 0.45% 0 0.58% 0 0.38% 0 0.57% 0 0.21% 0 0.21% 0 0.42% 0 1.75% 0 2.75% 0 2.75% 0 0.61% 0 0.61% 0 0.60%	\$0.00 NA 0 \$1,075,581.04 NA 1 \$1,620,796.76	\$0.00 NA \$306,194.31 NA \$306,194.31 NA \$0.00 NA	0 \$0.00 N/2 2 \$421,939.86 0 \$0.00 N/2	1 \$218,931.80 NA 1 \$218,931.80 0 \$0.00 NA	2 \$550,454.93 NA 0 \$0.0 3 \$673,730.79 0\$0.0 0 \$0.00 NA 0 \$0.0
al 71MDU8	Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION THE HUNTINGTON NATIONAL BANK SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA	1,467 4,795 100 4 4 6 6 107 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 1 1 1 1	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.28 \$567,500.00 \$3,707,550.65 \$1,423,844.04 \$828,834.40 \$828,834.40 \$4261,526.45 \$6,499,850.91 \$119,806.21 \$900,699.62 \$909,5661.39 \$17,824,61,93.79 \$65,791.64 \$426,193.79 \$65,791.64 \$49,855.97 \$2,208,462.39 \$3,037,343.00 \$608,504.59 \$1,782,035.11 \$5,525,331.96 \$3,399,6151.51 \$1,497,715.33 \$162,568.82	32.72% 4 100% 7 0.7% 0 0.45% 0 0.58% 0 0.38% 0 0.57% 0 0.21% 0 0.21% 0 0.42% 0 1.75% 0 2.75% 0 2.07% 0 2.07% 0 2.07% 0 0.67% 0 0.67% 0 0.67% 0 0.04% 0 1.64% 1 2.25% 0 0.04% 0 1.64% 1 2.25% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0	\$0.00 NA 0 \$1,075,581.04 NA 1 \$1,620,796.76	\$0.00 NA \$306,194.31 NA \$306,194.31 NA \$0.00 NA	0 \$0.00 N/2 2 \$421,939.86 0 \$0.00 N/2	1 \$218,931.80 NA 1 \$218,931.80 NA 1 \$218,931.80 NA 0 \$0.00 NA	2 \$550,454.93 NA 0 \$0.0 3 \$673,730.79 0\$0.0 0 \$0.00 NA 0 \$0.0
al 71MDU8	Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION MAT MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORPOBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	1,467 4,795 100 6 100 4 4 6 6 7 9 12 2 2 2 2 2 2 2 2 1 6 6 9 9 1 2 2 2 2 2 2 2 2 1 1 1 1 1 1 1 1 1	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.390.76 \$3,707,550.65 \$1,423,844.04 \$13,216,214.83 \$1,264,788.88 \$2,792,671.46 \$4,261,526.45 \$6,499,850.91 \$119,806.91 \$900,699.62 \$909,566.17 \$426,193.79 \$65,791.64 \$49,855.97 \$2,208,462.39 \$3,037,343.00 \$608,504.59 \$1,782,035.11 \$55,525,331.96 \$3,399,615.21 \$1,497,715.33 \$162,568.25 \$554,718.57 \$655,597,525.80	32.72% 4 100% 7 100% 7 0.7% 0 0.45% 0 0.58% 0 0.58% 0 0.58% 0 0.57% 0 0.21% 0 0.42% 0 1.75% 0 0.61% 0 0.61% 0 0.94% 0 0.94% 0 0.94% 0 0.67% 0 0.67% 0 0.67% 0 0.66% 0 0.66% 0 0.67% 0 0.75% 0 0.67% 0 0.75% 0 0 0.75% 0 0 0.75% 0 0 0.75% 0 0 0.75% 0 0 0.75% 0 0 0.75% 0 0 0.75% 0 0	\$0.00 NA 0 \$1,075,581.04 NA 1 \$1,620,796.76	\$0.00 NA \$306,194.31 NA \$306,194.31 NA \$306,194.31 NA \$0.00 NA	0 \$0.00 N/2 2 \$421,939.86 0 \$0.00 N/2	1 \$218,931.80 NA 1 \$218,931.80 NA 1 \$218,931.80 NA 1 \$218,931.80 NA 1 \$0.00 NA	2 \$550,454.93 NA 0 \$0.0 3 \$673,730.79 0\$0.0 0 \$0.00 NA 0 \$0.0
al 71MDU8	Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION MAT MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE, L.L.C. RBC CENTURA BANK SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION	1,467 4,795 100 6 100 4 4 6 6 7 9 12 2 2 2 2 2 2 2 2 1 6 6 9 9 1 2 2 2 2 2 2 2 2 1 1 1 1 1 1 1 1 1	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.28 \$567,550.65 \$1,423,844.04 \$828,834.40 \$828,834.40 \$13,216,2148.88 \$2,792,671.46 \$4,261,526.45 \$6,499,850.91 \$119,806.21 \$900,699.62 \$909,566.17 \$426,193.30 \$65,791.64 \$49,855.97 \$2,208,462.39 \$3,307,343.09 \$17,82,035.11 \$5,525,331.96 \$3,399,615.21 \$1,497,715.33 \$162,568.82 \$554,718.57	32.72% 4 100% 7 100% 7 0.7% 0 0.45% 0 0.58% 0 0.58% 0 0.58% 0 0.57% 0 0.21% 0 0.42% 0 1.75% 0 0.61% 0 0.61% 0 0.94% 0 0.94% 0 0.94% 0 0.67% 0 0.67% 0 0.67% 0 0.66% 0 0.66% 0 0.67% 0 0.75% 0 0.67% 0 0.75% 0 0 0.75% 0 0 0.75% 0 0 0.75% 0 0 0.75% 0 0 0.75% 0 0 0.75% 0 0 0.75% 0 0	\$0.00 NA 0 \$1,075,581.04 NA 1 \$1,620,796.76	\$0.00 NA \$306,194.31 NA \$306,194.31 NA \$306,194.31 NA \$0.00 NA	0 \$0.00 N/2 2 \$421,939.86 0 \$0.00 N/2	1 \$218,931.80 NA 1 \$218,931.80 NA 1 \$218,931.80 NA 0 \$0.00 NA	2 \$550,454.93 NA 0 \$0.0 3 \$673,730.79
al 71MDU8	Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION MAT MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE, L.L.C. RBC CENTURA BANK SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION	1,467 4,795 100 6 100 4 4 6 6 7 9 12 2 2 2 2 2 2 2 2 1 6 6 9 9 1 2 2 2 2 2 2 2 2 1 1 1 1 1 1 1 1 1	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.28 \$567,500.00 \$2,366,390.76 \$3,707,550.65 \$1,423,844.04 \$828,834.04 \$13,216,214.83 \$1,264,788.88 \$2,792,671.46 \$4,261,526.45 \$6,499,850.91 \$119,806.21 \$900,699.62 \$909,5661,791.64 \$49,855.97 \$2,208,463.79 \$65,791.64 \$49,855.97 \$2,208,463.30 \$608,504.59 \$1,782,035.11 \$5,525,331.9 \$1,782,035.11 \$5,525,331.9 \$1,782,035.11 \$5,525,318.57 \$5,525,318.57	32.72% 4 100% 7 100% 7 0.7% 0 0.45% 0 0.38% 0 0.58% 0 0.21% 0 0.21% 0 0.42% 0 1.75% 0 1.06% 0 0.61% 0 9.8% 0 0.94% 0 2.07% 0 0.67% 0 0.67% 0 0.05% 0 0.04% 0 1.64% 1 1.11% 0 2.52% 0 0.12% 0 0	\$0.00 NA 0 \$1,075,581.04 NA 1 \$1,620,796.76	\$0.00 NA \$306,194.31 NA \$306,194.31 NA \$0.00 NA	0 \$0.00 N/2 2 \$421,939.86 0 \$0.00 N/2	1 \$218,931.80 NA 1 \$218,931.80 SA 1 \$218,931.80 SA 1 \$218,931.80 SA 1 \$0.00 NA	2 \$550,454.93 NA 0 \$0.0 3 \$673,730.79 0\$0.0 0 \$0.00 NA 0 \$0.0
al 71MDU8	Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION MAT MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK PHH MORTGAGE, L.L.C. RBC CENTURA BANK SYNOVUS MORTGAGE, L.L.C. RBC CENTURA BANK SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION Unavailable AMERICAN HOME MORTGAGE CORPORATION Unavailable	1,467 4,795 100 6 100 4 4 76 9 122 27 110 8 8 3 3 111 177 183 133 155 451 99 99 77	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$605,331.41 \$605,331.41.46 \$287,865,30.00 \$774,476.85 \$7,246,141.46 \$287,868,390.76 \$3,707,550.65 \$1,423,844.04 \$13,216,214.83 \$1,264,788.88 \$2,792,671.46 \$4,261,526,45 \$6,499,850.91 \$119,806.21 \$900,699.62 \$909,566.17 \$426,193.79 \$65,791.64 \$49,855.97 \$2,208,462.39 \$3,037,343.00 \$608,504.59 \$1,782,035.11 \$55,525,331.96 \$3,399,615.21 \$1,497,715.33 \$162,568.82 \$554,718.57 \$65,597,525.80 \$134,921,766.84	32.72% 4 100% 7 100% 7 0.7% 0 0.45% 0 0.38% 0 0.38% 0 0.21% 0 0.21% 0 0.42% 0 1.75% 0 2.75% 0 0.61% 0 0.61% 0 0.61% 0 0.94% 0 0.64% 0 0.94% 0 0.67% 0 0.67% 0 0.67% 0 0.05% 0 0.05% 0 0.05% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.12% 0	\$0.00 NA 0 \$1,075,581.04 NA 1 \$1,620,796.76	\$0.00 NA \$306,194.31 NA \$306,194.31 NA \$306,194.31 NA \$0.00 NA	0 \$0.00 N/2 2 \$421,939.86 0 \$0.00 N/2	1 \$218,931.80 NA 1 \$218,931.80 NA 1 \$218,931.80 NA 0 \$0.00 NA	2 \$550,454.93 NA 0 \$0.0 3 \$673,730.79 0\$0.0 0 \$0.00 NA 0 \$0.0
al 371MDU8 371MDU8 371MDU8 371MDU8 371MDU8 371MDV6 371MDV6	Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORPOBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORPOBANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. RBC CENTURA BANK SYNOVUS MORTGAGE, L.L.C. RBC CENTURA BANK TRUSTCORP MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE CORPORATION UNAVAILABLE AMERICAN HOME MORTGAGE CORPORATION Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1,467 4,795 100 66 100 44 73 22 22 26 111 24 29 27 110 8 33 11 11 11 11 11 11 11 11 11 11 11 11	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.5 \$956,650.00 \$774,476.85 \$7,246,141.46 \$287,868.28 \$567,500.00 \$2,366,390.76 \$3,707,550.65 \$1,423,844.04 \$13,216,214.83 \$1,264,788.88 \$2,792,671.46 \$4,261,526.45 \$6,499,850.91 \$119,806.21 \$990,699.62 \$909,566.17 \$426,193.79 \$65,791.64 \$49,855.93 \$3,399,615.21 \$1,782,035.11 \$1,782,035.11 \$1,782,035.11 \$1,5265,525,331.96 \$3,399,615.26 \$1,497,715.33 \$162,568.85 \$554,718.57 \$555,5791.58 \$1,206,769.34 \$439,711.64	32.72% 4 100% 7 100% 7 0.7% 0 0.45% 0 0.58% 0 0.38% 0 0.57% 0 0.21% 0 0.42% 0 1.75% 0 2.75% 0 2.75% 0 0.61% 0 0.61% 0 0.60% 0	\$0.00 NA 0 \$1,075,581.04 NA 1 \$1,620,796.76 \$0.00 NA 0	\$0.00 NA \$306,194.31 NA \$306,194.31 NA \$306,194.31 NA \$0.00 NA	0 \$0.00 N/2 2 \$421,939.86 0 \$0.00 N/2	1 \$218,931.80 NA 1 \$218,931.80 NA 1 \$218,931.80 NA 0 \$0.00 NA	2 \$550,454.93 NA 0 \$0.0 3 \$673,730.79 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$
371MDU8 371MDU8 371MDU8 371MDU8	Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION THE HUNTINGTON NATIONAL BANK SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE CORPORATION UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION Unavailable AMERICAN HOME MORTGAGE CORPORATION Unavailable AMERICAN HOME MORTGAGE CORPORATION Unavailable AMERICAN HOME MORTGAGE CORPORATION Unavailable AMERICAN HOME MORTGAGE TRUST CITIZENS MORTGAGE CORPORATION COUNTRY WIDE HOME LOANS, INC.	1,467 4,795 100 6 100 4 4 76 111 112 100 8 8 112 117 117 117 118 119 119 119 119 119 119 119 119 119	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$783,221.53 \$506,650.00 \$774,476.85 \$7,246,141.46 \$287,868.28 \$3,707,550.65 \$1,423,844.04 \$828,834.40 \$628,834.40 \$13,216,214.83 \$1,264,788.88 \$2,792,671.46 \$4,261,526.45 \$6,499,850.91 \$119,806.21 \$900,699.62 \$909,5661.39 \$99,5661.39 \$3,037,343.00 \$608,504.59 \$1,782,035.11 \$55,525,331.96 \$3,3037,343.00 \$608,504.59 \$1,782,035.11 \$55,525,331.96 \$3,309,615.25 \$1,497,715.33 \$162,568.82 \$554,718.57 \$65,597,525.80 \$134,921,766.84	32.72% 4 100% 7 100% 7 0.7% 0 0.45% 0 0.38% 0 0.58% 0 0.21% 0 0.21% 0 0.42% 0 1.75% 0 1.06% 0 0.61% 0 2.75% 0 2.07% 0 3.16% 0 0.67% 0 0.67% 0 0.67% 0 0.67% 0 0.67% 0 0.41% 0 1.64% 1 2.25% 0 0.41% 0 1.11% 0 2.52% 0 0.41% 0 1.11% 0 1.12% 0 0.41% 0 1.11% 0 1.12% 0 0.41% 0 0.41% 0 1.11% 0 0.12% 0 0.41% 0	\$0.00 NA 0 \$1,075,581.04 NA 1 \$1,620,796.76	\$0.00 NA \$306,194.31 NA \$306,194.31 NA \$306,194.31 NA \$0.00 NA	0 \$0.00 N/2 2 \$421,939.86 0 \$0.00 N/2	1 \$218,931.80 NA 1 \$218,931.80 NA 1 \$218,931.80 NA 0 \$0.00 NA 1 \$38,705.22 NA 1 \$38,705.22 NA 0 \$0.00 NA	2 \$550,454.93 NA 0 \$0.0 3 \$673,730.79 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$
al 371MDU8	Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION MAT MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION THE HUNTINGTON NATIONAL BANK SYNOVUS MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION Unavailable AMERICAN HOME MORTGAGE CORPORATION Unavailable AMERICAN HOME MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS MORTGAGE CORPORATION	1,467 4,795 100 66 100 44 47 33 22 22 166 99 122 124 299 27 100 88 33 11 17 54 451 98 99 124 149 159 169 170 170 170 170 170 170 170 170	\$1,286,713.43 \$291,894,601.60 \$893,019,665.32 \$943,170.75 \$605,331.41 \$605,331.41 \$605,331.41.46 \$287,866.50.00 \$774,476.85 \$7,246,141.46 \$287,866.390.76 \$3,707,550.65 \$1,423,844.04 \$13,216,214.83 \$1,264,788.88 \$2,792,671.46 \$4,261,526.45 \$6,499,850.91 \$119,806.21 \$909,566.17 \$426,193.79 \$65,791.69 \$3,303,7343.00 \$608,504.59 \$1,782,035.11 \$55,525,331.96 \$3,399,615.21 \$1,497,715.33 \$162,568.82 \$554,718.57 \$65,597,525.80 \$134,921,766.84 \$439,711.64 \$2,332,529.85 \$1,1215,268.51 \$1,206,769.34 \$439,711.64	32.72% 4 100% 7 100% 7 0.7% 0 0.45% 0 0.38% 0 0.38% 0 0.21% 0 0.21% 0 0.42% 0 1.75% 0 2.75% 0 1.06% 0 0.61% 0 0.94% 0 0.67% 0 0.67% 0 0.67% 0 0.32% 0 0.04% 0 1.64% 1 2.25% 0 0.14% 0 1.64% 1 2.52% 0 1.11% 0 0.41% 0 0.41% 0 0.5% 0 0.12% 0 0	\$0.00 NA 0 \$1,075,581.04 NA 1 \$1,620,796.76	\$0.00 NA \$306,194.31 NA \$306,194.31 NA \$306,194.31 NA \$0.00 NA	0 \$0.00 N/2 2 \$421,939.86 0 \$0.00 N/2	1 \$218,931.80 NA 1 \$218,931.80 NA 1 \$218,931.80 NA 0 \$0.00 NA	2 \$550,454.93 NA 0 \$0.0 3 \$673,730.79 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$

	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	10	\$1,057,763.17 \$314,841.15			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION RBC CENTURA BANK	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	5	\$496,700.00	2.21%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRUSTCORP MORTGAGE COMPANY	9	\$843,981.33	3.76%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	5 1	\$92,896.61	0.41%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
\vdash	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	1 5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	73 183	\$7,600,753.16 \$22,462,810.74		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	31				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
313/1MDW4	CITIMORTGAGE, INC.	16	\$2,086,229.63	10.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,069,604.94	55.32%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	 	147	\$20,009,552.75	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371ME37	MARKET STREET MORTGAGE CORPORATION OPTEUM GROUP	22				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$151,310.94	3.12%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	30				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31371ME45	AMERICAN HOME MORTGAGE CORPORATION	11				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122 22	\$11,420,301.65 \$1,961,725.67			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CCO MORTGAGE CORPORATION CITIMORTGAGE, INC.	10	\$1,044,119.90	1.22%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	44	\$3,809,288.90	4.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	25 25	\$2,539,960.14	2.97%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FLAGSTAR BANK, FSB INDEPENDENT BANK CORPORATION	5 5	\$556,840.23	0.65%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	IRWIN MORTGAGE CORPORATION MIDFIRST BANK	3	\$209,150.00	0.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,863,161.88	2.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	21	\$2,179,666.47	2.55%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	11 3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION	27 31	1 /1 1/1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA	137	\$9,661,773.93	11.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	310 911	\$31,609,849.43 \$85,398,150.38			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31371ME52	AMERICAN HOME MORTGAGE CORPORATION	2	, ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	1 50	\$155,048.08	0.55%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FLAGSTAR BANK, FSB	2	\$128,500.00	0.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY THE BRANCH BANKING AND TRUST COMPANY	13 4	\$345,976.54	1.23%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA	12	/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	7 104	. ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	126		30.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41 14	\$1,686,348.00	0.75%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CCO MORTGAGE CORPORATION CITIMORTGAGE, INC.	15 77				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	1		0.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,517,769.39	0.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EVERBANK FIRST HORIZON HOME LOAN CORPORATION		\$12,798,057.40	5.7%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	7 71	\$8,886,353.30	3.96%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	1 11	\$113,000.00	0.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HIBERNIA NATIONAL BANK	3	\$314,628.00	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	2	\$200,524.80	0.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION	5 10	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	18	\$184,200.00	0.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK	1	\$34,924.25	0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	LINULEIKSLEANN	5 1	\$102,700.00	0.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY			I 0 270/1	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
		- 4 - 5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY NEXSTAR FINANCIAL CORPORATION PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	5 3	\$865,009.20 \$610,392.00	0.39% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY NEXSTAR FINANCIAL CORPORATION PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	3 13 84	\$865,009.20 \$610,392.00 \$1,650,225.98 \$10,479,620.58	0.39% (0.27% (0.73% (4.67% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY NEXSTAR FINANCIAL CORPORATION PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. ITHE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	5 3 13 84 22	\$865,009.20 \$610,392.00 \$1,650,225.98 \$10,479,620.58 \$2,024,236.86 \$779,893.37	0.39% 0.27% 0.73% 0.4.67% 0.9% 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY NEXSTAR FINANCIAL CORPORATION PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	3 13 84 22	\$865,009.20 \$610,392.00 \$1,650,225.98 \$10,479,620.58 \$2,024,236.86 \$779,893.37 \$678,262.43	0.39% (0.27% (0.73% (4.67% (0.9% (0.35% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY NEXSTAR FINANCIAL CORPORATION PHH MORTGAGE CORPORATION PHLTE MORTGAGE, L.L.C. STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS	5 3 13 84 22 8 5 5	\$865,009.20 \$610,392.00 \$1,650,225.98 \$10,479,620.58 \$2,024,236.8 \$779,893.37 \$678,262.43 \$303,973.69 \$39,963.31	0.39% (0.27% (0.73% (4.67% (0.9% (0.35% (0.3% (0.14% (0.02% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY NEXSTAR FINANCIAL CORPORATION PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION	55 33 13 84 22 8 8 5 5 2 1 5 5 1 9	\$865,009.20 \$610,392.000 \$1,650,225.98 \$10,479,620.58 \$2,024,236.866 \$779,893.37 \$678,262.43 \$303,973.69 \$39,963.31 \$4,575,814.09 \$1,037,693.03	0.39% (0.27% (0.73% (4.67% (0.9% (0.35% (0.34% (0.02% (2.04% (0.46% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY NEXSTAR FINANCIAL CORPORATION PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	55 33 13 84 222 8 55 2 11	\$865,009.20 \$610,392.00 \$1,650,225.98 \$10,479,620.58 \$2,024,236.866 \$779,893.37 \$678,262.43 \$303,973.69 \$39,963.31 \$4,575,814.09 \$1,037,693.03 \$2,149,559.79	0.39% (0.27% (0.73% (4.67% (0.9% (0.35% (0.34% (0.02% (2.04% (0.46% (0.96% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

Total		1,746	\$224,538,958.22	100%	0 \$0.00		\$0.00	0	\$0.00	\$0.00	\$0.00 0 0 0 0
31371ME78	BANK OF AMERICA NA	2	\$262,650.00								\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC.	2	\$180,451.79 \$217,056.50			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	20			0 \$0.00	NA (\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVERBANK FIRST HORIZON HOME LOAN CORPORATION	7 10	\$779,669.73 \$970,745.94			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	1	\$111,200.00	0.35%	0 \$0.00	NA (\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	16 1						_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	2	\$199,294.81		0 \$0.00	NA (\$0.00 NA				\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	2	,								\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	1	\$129,888.96 \$119,290.74			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB	3 11	\$311,409.58 \$1.019.064.03								\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	2	4 /2 -/								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1									\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION	15 3									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	16	\$1,605,136.73	5.11%	0 \$0.00	NA (\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	196 315	\$20,230,878.32 \$31,426,861.84			-		4 0 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
						Ħ					
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	21									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$1,167,800.00	18.58%	0 \$0.00	NA (\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30	\$6,284,336.62	100%	0 \$0.00		\$0.00	0	\$0.00	\$0.00	\$0.00 0 0 0 0
31371ME94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5									\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	2									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	/	8						0			\$0.00 0 \$0.00
31371MF28	HOMESTREET BANK	5	\$891,800.00	2.86%	0 \$0.00	NAI	\$0.00 NA	<u> </u>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	22	\$4,337,200.00	13.91%	0 \$0.00	NA (\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	36 89									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanaore		\$31,170,922.99					0			\$0.00 0 \$0.00
31371MEA0	RBC CENTURA BANK	5	\$929,520.00	100%	0 \$0.00	NΔ	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	RDC CENTURA BANK	5						0			\$0.00 0 \$0.00
31371MFB8	BANK OF AMERICA NA	3	\$343,045.00	0.270/	0 \$0.00	NA (\$0.00 NA	10	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
313/1MFD0	CITIMORTGAGE, INC.	9									\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. OHIO SAVINGS BANK	38				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5									\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	1	1 /								\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	8									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	79	. , .,			NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	335 482	\$66,831,619.01 \$92,855,577.89					10			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
2127114507	AMERICAN HOME MORECACE CORRORATION	24	£4.617.170.46	F 200/	0 ¢0.00	DIA	CO.00 N.A		\$0.00 NA	CO 00 N/A 0	CO 00 N/A 0 CO 00 N/A
	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	34 44									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10									\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	25 65									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	42									\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION MIDFIRST BANK	1									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	2									\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PHH MORTGAGE CORPORATION	1									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	22	\$2,962,350.03	3.46%	0 \$0.00	NA (\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	57									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	3	\$356,600.00	0.42%	0 \$0.00	NA (\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY UNION PLANTERS BANK NA	4									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	14	\$1,602,775.18	1.87%	0 \$0.00	NA (\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	9 366	\$572,991.50 \$46,772,259.54								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$85,699,941.23				\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31371MFH5	BANK OF AMERICA NA	1	\$115,300.00	2,72%	0 \$0.00	NA (10 10	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$53,427.19	1.26%	0 \$0.00	NA (\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION HIBERNIA NATIONAL BANK	6									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	1	\$123,050.00	2.9%	0 \$0.00	NA (\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY UNION PLANTERS BANK NA	7 16									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	3	\$167,500.00	3.95%	0 \$0.00	NA (\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 60				_		A 0 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MFJ1 Total	Unavailable	15 15			1 \$103,687.45 1 \$103,687.4 5			A 0 0		\$103,687.45 NA 0 \$103,687.45 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
TOTAL		15									
31371MFK8	Unavailable	28									\$0.00 NA 0 \$0.00 NA
Total		28	\$3,603,662.80	100%	0 \$0.00			0			\$0.00 0 0 0 0
31371MFL6	Unavailable	9									\$0.00 NA 0 \$0.00 NA
Total		9	\$1,776,727.30	100%	0 \$0.00	-		0			\$0.00 0 0 0 0
31371MFM4	Unavailable	22				NA (\$0.00 NA	Α0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$3,908,982.21	100%	0 \$0.00		\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	Unavailable	31			1 \$173,230.91				\$173,230.91 NA 0		\$0.00 NA 0 \$0.00 NA
Total		31	\$4,244,674.97	100%	1 \$173,230.91	(\$0.00	1	\$173,230.91	\$0.00	\$0.00 0 0 0 0

31371MFP7	COLONIAL SAVINGS FA	5	\$837,293.68	2.7%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	3 34	\$207,419.38 \$6,711,489.47							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	1	\$247,500.00	0.8%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	1	\$697,333.82 \$86,435.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	8	\$1,850,350.00 \$2,449,200.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	1	\$119,000.00	0.38%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION OHIO SAVINGS BANK	1	\$355,000.00 \$159,812.15							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OPTEUM GROUP	1	\$136,882.00	0.44%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19 5	\$3,062,702.00 \$817,000.00			_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TD BANKNORTH, N.A.	1	\$100,000.00	0.32%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK USAA FEDERAL SAVINGS BANK	1	\$1,052,123.72 \$146,000.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	6 59								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable		\$31,005,276.17				0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA
31371MFO5	AMERICAN HOME MORTGAGE CORPORATION	9	\$976,111.60	9 22%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$929,494.84	8.78%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB	2	\$581,376.23 \$220,831.83							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	3	\$726,644.25	6.86%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION OPTEUM GROUP	6								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$37,084.32		0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	41	\$627,473.21 \$5,009,725.01							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		79	\$10,590,284.20	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31371MFR3	WASHINGTON MUTUAL BANK, FA	6	\$1,073,619.20	33.29%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 18				_	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MFS1 Total	WASHINGTON MUTUAL BANK, FA	24 24				-	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTENAL VIDE VIOLET CANCE INC									
313/1MF19	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$184,000.00 \$5,018,805.55					\$0.00 NA (\$276,710.84 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$5,202,805.55	100%	1 \$276,710.84		0 \$0.00 1	\$276,710.84	0 \$0.00 0	\$0.00 0 \$0.00
31371MFU6	COUNTRYWIDE HOME LOANS, INC.	3	\$824,200.00	12.74%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 32	\$5,644,064.82 \$6,468,264.82				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MFV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC	3 2	\$832,913.66 \$174,544.74			_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$995,431.81	17.99%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	6	\$111,200.00 \$1,154,611.00			_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	1	\$150,000.00 \$159,363.02							\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	13	\$1,955,528.25	35.34%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	\$5,533,592.48	100%	0 \$0.00	Н	0 \$0.00 0			\$0.00 0 0 0 0
31371MFW2	COUNTRYWIDE HOME LOANS, INC.	9					0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15				-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21271MEV0	COUNTRYWIDE HOME LOANS INC	Ę			1 \$130,553.17					
313/1MFAU	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 9				_			1 \$130,553.17 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	\$2,140,833.50	100%	1 \$130,553.17	-	0 \$0.00 0		1 \$130,553.17 0	\$0.00 0 \$0.00
31371MFY8	PULTE MORTGAGE, L.L.C.	2				NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable		\$24,579,993.63 \$25,826,233.41							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevandore		\$50,944,835.04			-	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31371MFZ5	HOMESTREET BANK	7	\$1,166,250.00	1.96%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	14	\$3,107,006.45	5.21%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable		\$22,634,049.86 \$32,719,521.76				0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		279	\$59,626,828.07	100%	1 \$218,920.58	П	0 \$0.00 1	\$218,920.58	\$0.00	\$0.00 0 \$0.00
31371MGJ0	BANK OF AMERICA NA	4						\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	3 18								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,986,092.84	16.06%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	95	, ,							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,594,514.93				0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31371MGK7	COUNTRYWIDE HOME LOANS, INC.	1	,					\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 18	\$2,564,542.53	88.94%	0 \$0.00	NΑ		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MGL5	GUARANTY BANK F.S.B. HOMESTREET BANK	3 2	\$500,800.00 \$532,400.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	32	\$6,437,146.00	72.44%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	3 5	\$641,700.00 \$774,300.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45					0 \$0.00 0			\$0.00 0 \$0.00
31371MGM3	GUARANTY BANK F.S.B.	3	\$517,092.00	30.04%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	5	\$701,901.00	40.77%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	2	\$364,600.00	21.18%	0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11					0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31371MGP6	GUARANTY BANK F.S.B.	6				NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	2	\$538,592.00	34.02%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	1 9	4 11/ 11/				NA (0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31371MGR2 Total	PULTE MORTGAGE, L.L.C.	4	4 /1 -/1				NA (0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	11) NA (
-	HARWOOD STREET FUNDING I, LLC Unavailable	9 28	\$842,823.20	34.57%	\$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	
	CITIMORTGAGE, INC.	12					NA			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HARWOOD STREET FUNDING I, LLC	11	\$1,647,190.26	17.93%	\$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA Unavailable	11 26	. , ,		\$0.00 NA	\$0.00 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		65	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				ш			0 \$0.00 0 0 0 0 0
31371QA65 Total	Unavailable	8 8			\$0.00	\$0.00) NA (0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	4 11/21111			\$0.00	NA (
	WASHINGTON MUTUAL BANK, FA Unavailable	2	\$348,957.21	16.73%	\$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		13				\$0.00				0 \$0.00 0 0.00
31371QA99	CITIMORTGAGE, INC. Unavailable	4 2	,				NA (
Total		6	, ,,,				ш			0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC Unavailable	1 2	\$142,354.71	30.71%	\$0.00 NA	\$0.00	NA () NA () NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	UnavdiidDie	4	4 ,			\$0.00				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31371QAW8	HARWOOD STREET FUNDING I, LLC Unavailable	3			\$0.00 NA	\$0.00	NA (
Total		5	4 -/							0 \$0.00 0\$0.00
31371QAX6 Total	THE HUNTINGTON NATIONAL BANK	1 1	4 12/2 111				NA (0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	4	402.,00				NA (
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable	3 1 9	\$135,000.00	5.41%	\$0.00 NA	\$0.00	NA () NA () NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavanabie	17	4-,,			\$0.00				0 \$0.00 NA 0 50.00 NA
31371QAZ1 Total	HARWOOD STREET FUNDING I, LLC	5 5			\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31371QBB3	Unavailable	2	4 - ,		\$0.00 NA 0	\$0.00) NA (
Total		2	, ,				П			0 \$0.00 0 0.00
Total	CITIMORTGAGE, INC.	2	\$141,186.01 \$141,186.0 1			\$0.00)NA(0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31371QBD9	WACHOVIA MORTGAGE CORPORATION Unavailable	1			\$0.00 NA	\$0.00	NA (
Total		7	4 ,,			\$0.00	_	\$0.00	0 \$0.00	
31371QBF4 Total	Unavailable	7 7	422 / 122 1				NA (0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31371QBH0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6								
Total	Unavailable	8 14	1 //) NA (0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31371QBK3	WACHOVIA MORTGAGE CORPORATION Unavailable	3			\$0.00 NA 0 \$108,749.26 NA 0		NA (\$0.00 NA \$108,749.26 NA		
Total		4			\$108,749.26	\$0.00				0 \$0.00 0\$0.00
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	3 4	\$370,404.56	9.84%	\$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE COMPANY	1	\$94,500.00	2.51%	\$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB OHIO SAVINGS BANK PHH MORTGAGE CORPORATION	1 2 7	\$189,239.04	5.03%	\$0.00 NA	\$0.00	NA (NA (NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	20 39	\$1,980,406.92	52.61%	\$0.00 NA	\$0.00	NA (\$0.00 NA		0 \$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK	1	, , , , , , , , , , , , , , , , , , , ,) NA (
	AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB	2 1	\$238,773.23	1.15%	\$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	ASSOCIATED MORTGAGE INC. BANCORPSOUTH BANK	6 2	\$275,262.42	1.33%	\$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	BANK MUTUAL BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$253,548.73	1.23%	\$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	CARROLLTON BANK CENTENNIAL LENDING, LLC CHEVY CHASE BANK, FSB - DEDICATED	1	\$113,292.40	0.55%	\$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE	1 5	\$135,870.95 \$652,079.44				NA (
i	CITYWIDE MORTGAGE COMPANY COMMERCE SERVICE CORPORATION	1	\$126,000.00	0.61%	\$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION	1 1	\$140,000.00 \$134,877.96	0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	CONSUMER LOAN SERVICES, LLC CROWN BANK FSB	2	\$245,366.96	1.19% (\$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	DIAMOND CREDIT UNION DUPAGE NATIONAL BANK EIRST FASTERN MORTS ACE CORPORATION	1	\$114,890.89	0.56%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	FIRST EASTERN MORTGAGE CORPORATION	1	\$145,350.00	0.7%	\$0.00 NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N

	FIRST FEDERAL BANK OF OHIO	1 2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0			
	FIRST FINANCIAL BANK FIRST FLORIDA FUNDING CORPORATION	3 1	\$135,000.00	0.65%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	3	\$242,343.66	1.17%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	1			\$0.00 NA 0	\$0.00 NA (
	FIRST NATIONAL BANK ALASKA	1	,			\$0.00 NA 0	\$0.00 NA (
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA		
	FIRST TECHNOLOGY CREDIT UNION	1	4 -7			\$0.00 NA 0	\$0.00 NA		
	FREEDOM MORTGAGE CORP. FREMONT BANK	1	42.0,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (
	GATEWAY BUSINESS BANK	2 1				\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GREENWOOD CREDIT UNION	1	4-2-7-0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
	GUARANTY BANK F.S.B.	1	\$144,772.15	0.7%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HEARTLAND BANK	1	, , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
	HEARTLAND CREDIT UNION	1	\$113,274.97	0.55%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE	1	4== .,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (
	INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.7%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	1 2	,,,,,,,,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (
	LIBERTY FEDERAL SAVINGS BANK	1				\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METROPOLITAN CREDIT UNION MORTGAGE CENTER, LLC	1	/			\$0.00 NA 0	\$0.00 NA		
	MORTGAGE LENDERS NETOWRK USA, INC	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
	NATIONAL CITY MORTGAGE COMPANY	5	\$595,476.83			\$0.00 NA 0	\$0.00 NA		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,885.19	0.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NAVY FEDERAL CREDIT UNION	1	,			\$0.00 NA 0	\$0.00 NA		
	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
	OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.7%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION	1 2	4-10,000,00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
	SAXON MORTGAGE INC.	1	\$147,869.42	0.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP	1	\$1E7,E00100			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (
	THE FIRST NATIONAL BANK OF BERWICK	1	4 - 10,0001100			\$0.00 NA 0	\$0.00 NA		
	UNIONBANK	1	\$120,000.00			\$0.00 NA 0	\$0.00 NA		
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,097.48	0.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	1	4 7			\$0.00 NA 0	\$0.00 NA		
	VISTA FEDERAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	3	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
	WORLD SAVINGS BANK	1	\$119,691.30	0.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	63	4-1-,2-00100			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (
Total	Ondvandore		\$20,926,356.00			\$0.00 0			
31376KP42	AMARILLO NATIONAL BANK	1	\$199.810.24	0.83%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31370K1 42	AMEGY MORTGAGE	2	\$577,860.12	2.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS FIRST WHOLESALE MORTGAGE	3	1 /			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	COLUMBIA HOME LOANS, LLC	4	í			\$0.00 NA 0		\$0.00 NA 0	
	COMMERCE SERVICE CORPORATION	2				\$0.00 NA 0			
	COMMERCIAL BANK OF TEXAS, N.A. CROWN BANK FSB	7	4-00,000,00			\$0.00 NA 0 \$0.00 NA 0			
	FEDERAL TRUST BANK FSB	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FLORIDA FUNDING CORPORATION FIRST HORIZON HOME LOAN CORPORATION	1	,			\$0.00 NA 0 \$0.00 NA 0			
	FLORIDA CREDIT UNION	1	\$239,772.28	1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
	HARTFORD FUNDING LTD.	1	\$165,000.00	0.69%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		
	HOME FINANCING CENTER INC. IVANHOE FINANCIAL INC.	1	4 /						\$0.00 NA 0 \$0.00 NA
	JEFFERSON MORTGAGE SERVICES INC.		S/87 /31 /19	1 18% r		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		1	\$151,600.00	0.63%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LYONS MORTGAGE SERVICES, INC.	1	\$151,600.00 \$110,000.00	0.63% 0 0.46% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		_	\$151,600.00 \$110,000.00 \$908,500.00	0.63% 0 0.46% 0 3.78% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NATIONAL CITY MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB	1 3 2	\$151,600.00 \$110,000.00 \$908,500.00 \$421,168.48 \$240,000.00	0.63% 0 0.46% 0 3.78% 0 1.75% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NATIONAL CITY MORTGAGE COMPANY	1 3 2	\$151,600.00 \$110,000.00 \$908,500.00 \$421,168.48 \$240,000.00 \$153,367.84	0.63% 0 0.46% 0 3.78% 0 1.75% 0 1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NATIONAL CITY MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK U. S. MORTGAGE CORP.	1 3 2 1 1 1	\$151,600.00 \$110,000.00 \$908,500.00 \$421,168.48 \$240,000.00 \$153,367.84 \$249,762.79 \$173,000.00	0.63% (0 0.46% (0 3.78% (0 1.75% (0 1% (0 0.64% (0 0.72% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NATIONAL CITY MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK U. S. MORTGAGE CORP. VISTA FEDERAL CREDIT UNION	1 3 2 1 1 1 1 1 3	\$151,600.00 \$110,000.00 \$908,500.00 \$421,168.484 \$244,000.00 \$153,367.84 \$249,762.79 \$173,000.00 \$644,902.75	0.63% (0 0.46% (0 3.78% (0 1.75% (0 1.04% (0 0.72% (0 2.68% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NATIONAL CITY MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK U. S. MORTGAGE CORP.	1 3 2 1 1 1 1 1 3 3	\$151,600.00 \$110,000.00 \$908,500.00 \$421,168.48 \$240,000.00 \$153,367.84 \$249,762.79 \$173,000.00 \$644,902.75 \$186,422.94 \$85,000.00	0.63% 0 0.46% 0 3.78% 0 1.75% 0 1% 0 0.64% 0 1.04% 0 0.72% 0 2.68% 0 0.78% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00NA(\$0.00NA(\$0.00NA(\$0.00NA(\$0.00NA(\$0.00NA(\$0.00NA(\$0.00NA(\$0.00NA(\$0.00NA(\$0.00NA(\$0.00NA(\$0.00NA(\$0.00NA(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Tatal	LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NATIONAL CITY MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK U. S. MORTGAGE CORP. VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION	1 3 2 1 1 1 1 3 1 1 1 1 5 9	\$151,600.00 \$110,000.00 \$908,500.00 \$421,168.48 \$240,000.00 \$153,367.84 \$249,762.79 \$173,000.00 \$644,902.75 \$186,422.75 \$85,000.00 \$12,465,872.27	0.63% 0 0.46% 0 3.78% 0 1.75% 0 1% 0 0.64% 0 1.04% 0 0.72% 0 2.68% 0 0.78% 0 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00 NA(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NATIONAL CITY MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK U. S. MORTGAGE CORP. VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION WORLD SAVINGS BANK Unavailable	1 3 2 1 1 1 1 3 1 1 1 1 5 9	\$151,600.00 \$110,000.00 \$908,500.00 \$421,168.48 \$240,000.00 \$153,367.84 \$249,762.79 \$173,000.00 \$644,902.75 \$186,422.94 \$85,000.00	0.63% 0 0.46% 0 3.78% 0 1.75% 0 1% 0 0.64% 0 1.04% 0 0.72% 0 2.68% 0 0.78% 0 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00NA(\$0.00NA(\$0.00NA(\$0.00NA(\$0.00NA(\$0.00NA(\$0.00NA(\$0.00NA(\$0.00NA(\$0.00NA(\$0.00NA(\$0.00NA(\$0.00NA(\$0.00NA(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA
	LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NATIONAL CITY MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK U. S. MORTGAGE CORP. VYISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION WORLD SAVINGS BANK Unavailable ALASKA USA FEDERAL CREDIT UNION	1 3 2 1 1 1 1 3 1 1 59 110	\$151,600.00 \$110,000.00 \$908,500.00 \$421,168.48 \$240,000.00 \$153,367.84 \$249,762.79 \$173,000.00 \$644,902.75 \$186,422.94 \$85,000.00 \$12,465,872.27 \$24,269,396.00	0.63% C 0.46% C 3.78% C 1.75% C 1.75% C 1.04% C 0.64% C 2.68% C 0.78% C 0.35% C 50.89% 1 100% 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376KP59	LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NATIONAL CITY MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK U. S. MORTGAGE CORP. VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION WORLD SAVINGS BANK Unavailable	1 3 2 1 1 1 1 3 1 1 1 5 9	\$151,600.00 \$110,000.00 \$908,500.00 \$421,168.48 \$240,000.00 \$153,367.84 \$249,762.79 \$173,000.00 \$644,902.75 \$186,422.94 \$85,000.00 \$12,465,872.27 \$24,269,396.00 \$347,941.38	0.63% C 0.46% C 3.78% C 1.75% C 1.75% C 0.64% C 1.04% C 0.72% C 2.68% C 0.78% C 0.35% C 50.89% 1 100% I	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376KP59	LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NATIONAL CITY MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK U. S. MORTGAGE CORP. VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION WORLD SAVINGS BANK Unavailable ALASKA USA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF HAWAII	1 3 2 1 1 1 1 3 59 110 2 2 5 1	\$151,600.00 \$110,000.00 \$908,500.00 \$421,168.48 \$240,000.00 \$153,367.84 \$249,762.79 \$173,000.00 \$644,902.75 \$186,422.94 \$85,000.00 \$12,465,872.29 \$347,941.38 \$545,100.00 \$859,091.36	0.63% C 0.46% C 3.78% C 1.75% C 1.75% C 1.64% C 1.04% C 0.72% C 2.68% C 0.78% C 0.35% C 50.89% I 100% I	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376KP59	LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NATIONAL CITY MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK U. S. MORTGAGE CORP. VYISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION WORLD SAVINGS BANK Unavailable ALASKA USA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF HAWAII BANK OF LANCASTER COUNTY NA	1 3 2 1 1 1 1 3 1 1 59 110	\$151,600.00 \$110,000.00 \$908,500.00 \$421,168.48 \$240,000.00 \$153,367.84 \$249,762.79 \$173,000.00 \$644,902.75 \$186,422.94 \$85,000.00 \$12,465,872.27 \$24,269,396.00 \$347,941.38 \$545,100.00 \$244,773.08	0.63% C 0.46% C 3.78% C 1.75% C 1.64% C 0.64% C 0.72% C 0.72% C 0.78% C 0.35% C 0.35% C 0.35% C 0.84% C 1.04% C 0.84% C 0.35% C 0.84%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376KP59	LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NATIONAL CITY MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK U. S. MORTGAGE CORP. VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION WORLD SAVINGS BANK Unavailable ALASKA USA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF HAWAII BANK OF HANCASTER COUNTY NA BANK OF THE CASCADES	11 33 22 11 11 11 13 33 11 11 15 59 110 2 2 2 2 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$151,600.00 \$110,000.00 \$908,500.00 \$421,168.48 \$240,000.00 \$153,367.84 \$249,762.79 \$173,000.00 \$153,367.84 \$249,762.79 \$173,000.00 \$12,465,872.27 \$24,269,396.00 \$347,941.38 \$545,100.00 \$859,091.36 \$244,773.08 \$110,000.00 \$223,193.08 \$185,976.00	0.63% C 0.46% C 3.78% C 1.75%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00 NA(\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376KP59	LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NATIONAL CITY MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK U. S. MORTGAGE CORP. VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION WORLD SAVINGS BANK Unavailable ALASKA USA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF THE CASCADES BANK OF WESTON	11 33 22 11 11 11 13 33 11 11 15 59 110 22 55 11 11 11 11 11 11 11 11 11 11 11 11	\$151,600.00 \$110,000.00 \$908,500.00 \$421,168.48 \$240,000.00 \$153,367.84 \$249,762.79 \$173,000.00 \$644,902.75 \$186,422.94 \$85,000.00 \$12,465,872.27 \$24,269,396.00 \$347,941.38 \$545,100.00 \$859,091.36 \$244,773.08 \$110,000.00 \$223,193.00 \$3185,976.00 \$330,608.70	0.63% C 0.46% C 3.78% C 1.75%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376KP59	LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NATIONAL CITY MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK U. S. MORTGAGE CORP. VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION WORLD SAVINGS BANK Unavailable ALASKA USA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF NEWPORT BANK OF THE CASCADES BANK OF THE CASCADES BANK OF BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK	11 33 22 11 11 11 11 11 22 22 55 11 11 11 11 11 11 11 11 11 11 11 11	\$151,600.00 \$110,000.00 \$908,500.00 \$421,168.48 \$240,000.00 \$153,367.84 \$249,762.79 \$173,000.00 \$644,902.75 \$186,422.94 \$85,000.00 \$12,465,872.27 \$24,269,396.00 \$347,941.38 \$545,100.00 \$859,091.30 \$110,000.00 \$223,193.08 \$110,000.00 \$233,193.08 \$115,976.00 \$3175,000.00 \$85,000.00	0.63% C 0.46% C 3.78% C 1.75% C 1.64% C 0.64% C 0.72% C 0.72% C 0.78% C 0.35% C 0.35% C 0.35% C 0.35% C 0.20% C 0.20% C 0.27% C 0.42% C 0.42% C 0.42% C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376KP59	LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NATIONAL CITY MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK U. S. MORTGAGE CORP. VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION WORLD SAVINGS BANK Unavailable ALASKA USA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF NEWPORT BANK OF THE CASCADES BANK OF WESTON BELMONT SAVINGS BANK ENEFICIAL MUTUAL SAVINGS BANK CENTRAL MORTGAGE COMPANY	11 33 22 11 11 11 11 11 11 11 11 11 11 11 11	\$151,600.00 \$110,000.00 \$908,500.00 \$421,168.48 \$240,000.00 \$153,367.84 \$249,762.79 \$173,000.00 \$644,902.75 \$186,422.94 \$85,000.00 \$12,465,872.27 \$24,269,396.00 \$347,941.38 \$545,100.00 \$859,091.36 \$110,000.00 \$223,193.08 \$110,000.00 \$21,75,000.00 \$85,976.00 \$85,000.00 \$85,000.00 \$85,000.00	0.63% C 0.46% C 3.78% C 1.75% C 1.75% C 0.64% C 0.72% C 0.78% C 0.78% C 0.35% C 0.35% C 0.35% C 0.35% C 0.35% C 0.35% C 0.45% C 0.45% C 0.45% C 0.45% C 0.42% C 0.42% C 0.42% C 0.42% C 0.42% C 0.42% C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376KP59	LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NATIONAL CITY MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK U. S. MORTGAGE CORP. VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION WORLD SAVINGS BANK Unavailable ALASKA USA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF NEWPORT BANK OF WESTON BELMONT SAVINGS BANK CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED	11 33 22 11 11 11 11 13 33 11 10 22 22 25 55 11 11 11 11 11 11 11 11 11 11 11 11	\$151,600.00 \$110,000.00 \$908,500.00 \$421,168.48 \$240,000.00 \$153,367.84 \$249,762.79 \$173,000.00 \$644,902.75 \$186,422.94 \$85,000.00 \$12,465,872.27 \$24,269,396.00 \$347,941.38 \$545,100.00 \$859,091.36 \$244,773.30 \$110,000.00 \$223,193.08 \$117,000.00 \$223,193.08 \$185,976.00 \$330,608.70 \$175,000.00 \$855,001.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00	0.63% C 0.46% C 3.78% C 1.75%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376KP59	LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NATIONAL CITY MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK U. S. MORTGAGE CORP. VVISTA FEDERAL CREDIT UNION WORLD SAVINGS BANK Unavailable ALASKA USA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF NEWPORT BANK OF THE CASCADES BANK OF WESTON BELMONT SAVINGS BANK CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11 33 22 11 11 11 11 11 15 59 110 22 22 55 11 11 11 11 11 11 11 11 11 11 11 11	\$151,600.00 \$110,000.00 \$908,500.00 \$421,168.48 \$240,000.00 \$153,367.84 \$249,762.79 \$173,000.00 \$644,902.75 \$186,422.94 \$85,000.00 \$12,465,872.27 \$24,269,396.00 \$347,941.38 \$545,100.00 \$859,091.30 \$110,000.00 \$223,193.08 \$110,000.00 \$213,193.08 \$115,976.00 \$1175,000.00 \$85,000.00 \$85,000.00 \$85,000.00 \$85,000.00 \$85,000.00 \$85,000.00 \$85,000.00 \$85,000.00 \$85,000.00	0.63% C 0.46% C 3.78% C 1.75% C 1.64% C 0.64% C 0.72% C 2.68% C 0.78% C 0.35% C 50.89% I 100% I 0.84% C 0.20% C 0.52% C 0.54% C 0.42% C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376KP59	LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NATIONAL CITY MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK U. S. MORTGAGE CORP. VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION WORLD SAVINGS BANK Unavailable ALASKA USA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF NEWPORT BANK OF WESTON BELMONT SAVINGS BANK CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED	11 33 22 11 11 11 11 13 33 11 10 22 22 25 55 11 11 11 11 11 11 11 11 11 11 11 11	\$151,600.00 \$110,000.00 \$908,500.00 \$421,168.48 \$240,000.00 \$153,367.84 \$249,762.79 \$173,000.00 \$644,902.75 \$186,422.94 \$85,000.00 \$12,465,872.27 \$24,269,396.00 \$347,941.38 \$545,100.00 \$859,091.36 \$244,773.08 \$110,000.00 \$223,193.00 \$330,608.70 \$175,000.00 \$85,000.00 \$85,000.00 \$199,517.57 \$359,308.75	0.63% C 0.46% C 3.78% C 1.75% C 1.64% C 1.04% C 0.64% C 1.04% C 0.72% C 2.68% C 0.78% C 0.35% C 0.53% C 0.53% C 0.53% C 0.59% C 0.27% C 0.54% C 0.42% C 0.21% C 0.42% C 0.21% C 0.48% C 0.48% C 0.48% C 0.48% C 0.55% C 0.55% C 0.55% C 0.55% C 0.55% C 0.55% C 0.55% C 0.55% C 0.55% C 0.55% C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376KP59	LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NATIONAL CITY MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK U. S. MORTGAGE CORP. VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION WORLD SAVINGS BANK Unavailable ALASKA USA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF WESTON BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY COLORADO EAST BANK & TRUST COLUMBIA HOME LOANS, LLC	11 33 22 11 11 11 11 11 12 22 22 22 22 21 11 1	\$151,600.00 \$110,000.00 \$908,500.00 \$421,168.48 \$240,000.00 \$153,367.84 \$249,762.79 \$173,000.00 \$644,902.75 \$186,422.94 \$85,000.00 \$12,465,872.7 \$24,269,396.00 \$347,941.38 \$545,100.00 \$859,091.36 \$244,773.08 \$110,000.00 \$223,193.08 \$110,000.00 \$211,500.00 \$2	0.63% C 0.46% C 3.78% C 1.75% C 1.64% C 1.04% C 0.72% C 0.78% C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376KP59	LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NATIONAL CITY MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK U. S. MORTGAGE CORP. VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION WORLD SAVINGS BANK Unavailable ALASKA USA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK OF WESTON BELMONT SAVINGS BANK CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY COLORADO EAST BANK & TRUST	11 33 22 11 11 11 11 11 22 22 22 55 11 11 11 11 11 11 11 11 11 11 11 11	\$151,600.00 \$110,000.00 \$908,500.00 \$421,168.48 \$240,000.00 \$153,367.84 \$249,762.79 \$173,000.00 \$644,902.75 \$186,422.94 \$85,000.00 \$12,465,872.27 \$24,269,396.00 \$347,941.38 \$545,100.00 \$223,193.08 \$110,000.00 \$223,193.08 \$115,996.00 \$330,608.70 \$175,000.00 \$85,000.00 \$85,000.00 \$175,000.00	0.63% C 0.46% C 3.78% C 1.75% C 1.04% C 0.64% C 1.04% C 0.72% C 0.78% C 0.35% C 0.35% C 0.35% C 0.52% C 0.27% C 0.54% C 0.27% C 0.42% C 0.42% C 0.42% C 0.44% C 0.48% C 0.58% C 0.58% C 0.58% C 0.58% C 0.58% C 0.58% C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31376KP59	LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NATIONAL CITY MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK U. S. MORTGAGE CORP. VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION WORLD SAVINGS BANK Unavailable ALASKA USA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF NEWPORT BANK OF THE CASCADES BANK OF WESTON BELMONT SAVINGS BANK CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY COLORADO EAST BANK & TRUST COLUMBIA HOME LOANS, LLC COMMERCE BANK & TRUST COMPANY COMMERCE BANK & TRUST COMPANY COMMERCE SERVICE CORPORATION COMMUNITY BANK & TRUST CO.	11 33 22 11 11 11 11 15 599 110 22 22 55 11 11 11 11 11 11 11 11 11 11 11 11	\$151,600.00 \$110,000.00 \$908,500.00 \$421,168.48 \$240,000.00 \$153,367.84 \$249,762.79 \$173,000.00 \$644,902.75 \$186,422.94 \$85,000.00 \$12,465,872.27 \$24,269,396.00 \$347,941.38 \$545,100.00 \$859,091.36 \$244,773.08 \$110,000.00 \$2331,608.70 \$175,000.00 \$85,000.00 \$85,000.00 \$19,9517.57 \$359,308.75 \$330,000.00 \$219,801.12 \$239,772.28 \$195,523.85 \$171,000.00 \$201,674.26	0.63% C 0.46% C 3.78% C 1.75% C 1.64% C 1.04% C 0.64% C 1.04% C 0.78%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31376KP59	LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NATIONAL CITY MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK U. S. MORTGAGE CORP. VISTA FEDERAL CREDIT UNION WORLD SAVINGS BANK Unavailable ALASKA USA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED MORTGAGE INC. BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF HE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WEYDORT BELMONT SAVINGS BANK CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE COMPANY COLORADO EAST BANK & TRUST COUMBER BANK & TRUST COMMERCE BANK & TRUST COMMERCE BANK & TRUST COMPANY COMMERCE BANK & TRUST COMPANY	11 33 22 11 11 11 11 15 59 110 22 22 25 55 11 11 11 11 11 11 11 11 11 11 11 11	\$151,600.00 \$110,000.00 \$110,000.00 \$908,500.00 \$421,168.48 \$240,000.00 \$153,367.84 \$249,762.79 \$173,000.00 \$644,902.75 \$186,422.94 \$85,000.00 \$12,465,872.27 \$24,269,396.00 \$347,941.38 \$545,100.00 \$859,091.36 \$224,773.08 \$110,000.00 \$859,091.36 \$124,773.08 \$110,000.00 \$155,398.00 \$155,398.00 \$155,398.00 \$199,517.57 \$359,308.75 \$330,000.00 \$219,801.12 \$239,772.28 \$115,000.00 \$201,674.26	0.63% C 0.46% C 3.78% C 1.75% C 1.64% C 1.04% C 0.64% C 1.04% C 0.78%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0

	DURANT BANK AND TRUST COMPANY	1	\$151,391.30			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST EASTERN MORTGAGE CORPORATION	1	\$351,000.00 \$381,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$223,797.49	0.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	, ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA	1	,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$175,000.00	0.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK	1 5	4 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION FREEDOM MORTGAGE CORP.	1	4 . ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	15	4 - 7 - 7 - 7 - 7			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK GATEWAY BUSINESS BANK	3 5	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GRANITE STATE CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	4	4-0.70			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HANCOCK BANK	1	\$175,619.00	0.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAWAII HOME LOANS, INC. HONESDALE NATIONAL BANK THE	1 2	4000, 17 0100			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,850.09	0.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. MAIN STREET BANK AND TRUST	1	4-00,0.0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$363,666.52	0.88%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK	3 1	4 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AND EQUITY FUNDING	2			 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION DBA MEFC MORTGAGE LENDERS NETOWRK USA, INC	2	4000,0000	0.97%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	13			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$696,530.72	1.69%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD SECOND MORTGAGE COMPANY RIDDELL NATIONAL BANK	1	7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	3	\$615,156.63	1.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION TAUNTON FEDERAL CREDIT UNION	1	4 ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$84,231.19	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION U. S. MORTGAGE CORP.	1	4,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE	2	\$393,784.13	0.96%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK UNITED FINANCIAL MORTGAGE CORP.	1	1 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VISTA FEDERAL CREDIT UNION	1	\$239,850.85	0.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	60	\$153,853.88 \$13,896,550.16			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$41,412,407.00						
		103	\$41,412,407.00	100 /0 (\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31376KP67	ARVEST MORTGAGE COMPANY	3				\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31376KP67	CITIMORTGAGE, INC.	3 18	\$404,659.10 \$3,641,492.79	4.21% (37.84% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376KP67	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	3 18 1 3	\$404,659.10 \$3,641,492.79 \$188,280.36 \$413,511.24	4.21% (37.84% (1.96% (4.3% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376KP67	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	3 18 1 3	\$404,659.10 \$3,641,492.79 \$188,280.36 \$413,511.24 \$143,367.08	4.21% (37.84% (1.96% (4.3% (1.49% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376KP67	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B.	3 18 1 3 3 1 2	\$404,659.10 \$3,641,492.79 \$188,280.36 \$413,511.24 \$143,367.08 \$280,478.36 \$164,847.17	4.21% (37.84% (1.96% (4.3% (1.49% (2.91% (1.71% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376KP67	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. LA GRANGE STATE BANK	3 18 1 3 3 1 1 2 1	\$404,659.10 \$3,641,492.79 \$188,280.36 \$413,511.24 \$143,367.08 \$280,478.36 \$164,847.17 \$131,874.75	4.21% (37.84% (1.96% (4.3% (1.49% (2.91% (1.71% (1.37% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376KP67	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. LA GRANGE STATE BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	3 18 1 3 1 2 2 1 1 1 11	\$404,659.10 \$3,641,492.79 \$188,280.36 \$413,511.24 \$143,367.08 \$280,478.36 \$164,847.17 \$131,874.75 \$1,627,468.05 \$150,033.24	4.21% (37.84% (1.96% (4.3% (1.49% (2.91% (1.71% (1.37% (16.91% (1.56% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA
31376KP67	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. LA GRANGE STATE BANK PHH MORTGAGE CORPORATION	3 18 1 3 1 2 2 1 1	\$404,659.10 \$3,641,492.79 \$188,280.36 \$413,511.24 \$143,367.08 \$280,478.36 \$164,847.17 \$131,874.75 \$1,627,468.05 \$150,033.24 \$149,857.67	4.21% (37.84% (1.96% (4.3% (1.49% (2.91% (1.71% (1.37% (1.56% (1.56% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA
31376KP67	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. LA GRANGE STATE BANK PHH MORTGAGE CORPORATION PULITE MORTGAGE, L.L.C. TEXAS BANK	3 18 1 3 1 2 1 1 1 11 11	\$404,659.10 \$3,641,492.79 \$188,280.36 \$413,511.24 \$143,367.08 \$280,478.36 \$164,847.17 \$131,874.75 \$1,627,468.05 \$150,033.24 \$149,857.67 \$2,327,273.54	4.21% (37.84% (1.96% (4.3% (1.49% (2.91% (1.71% (1.37% (1.56% (1.56% (24.18% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA
31376KP67	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. LA GRANGE STATE BANK PHH MORTGAGE CORPORATION PULITE MORTGAGE, L.L.C. TEXAS BANK	3 18 1 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$404,659.10 \$3,641,492.79 \$188,280.36 \$413,511.24 \$143,367.08 \$280,478.36 \$164,847.17 \$131,874.75 \$1,627,468.05 \$150,033.24 \$149,857.67 \$2,327,273.54 \$9,623,143.35	4.21% (37.84% (4.37.84% (4	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA
31376KP67	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. LA GRANGE STATE BANK PHH MORTGAGE CORPORATION PULITE MORTGAGE, L.L.C. TEXAS BANK Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK	3 18 1 3 3 1 2 1 1 1 1 1 1 5 5 8 6	\$404,659.10 \$3,641,492.79 \$188,280.36 \$413,511.24 \$143,367.08 \$280,478.36 \$164,847.17 \$131,874.76 \$1,627,468.05 \$150,033.24 \$149,857.67 \$2,327,273.54 \$9,623,143.35	4.21% (37.84% (1.96% (1.96% (1.43% (1.96% (1.43% (1.96% (1.43% (1.96% (1.56% (1.56% (1.96% (1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA
31376KP67	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. LA GRANGE STATE BANK PHH MORTGAGE CORPORATION PULITE MORTGAGE, L.L.C. TEXAS BANK Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION	3 18 1 3 1 2 1 1 1 1 1 1 1 5 5 8	\$404,659.10 \$3,641,492.79 \$188,280.36 \$413,511.24 \$143,367.08 \$280,478.36 \$164,847.17 \$131,874.75 \$1,627,468.05 \$150,033.24 \$149,857.67 \$2,327,273.54 \$9,623,143.35 \$368,299.49 \$1,082,933.11 \$162,344.95	4.21% (37.84% (1.96% (4.3% (1.49% (2.91% (1.71% (1.37% (1.56% (24.18% (100% (0.49% (1.43% (0.21%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA
31376KP67	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. LA GRANGE STATE BANK PHH MORTGAGE CORPORATION PULITE MORTGAGE, L.L.C. TEXAS BANK Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	33 188 11 33 11 11 11 11 11 15 58 66 17 22 22	\$404,659.10 \$3,641,492.79 \$188,280.36 \$413,511.24 \$143,367.08 \$280,478.36 \$164,847.17 \$131,874.75 \$1,627,468.05 \$150,033.24 \$149,857.67 \$2,327,273.54 \$9,623,143.35 \$368,299.49 \$1,082,933.11 \$162,344.95 \$166,831.75 \$141,937.29	4.21% (37.84% (1.96% (4.3% (1.49% (2.91% (1.71% (1.56% (1.56% (1.56% (1.56% (1.69% (1.43% (0.49% (0.21% (0.21% (0.19%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA
31376KP67	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. LA GRANGE STATE BANK PHH MORTGAGE CORPORATION PULITE MORTGAGE, L.L.C. TEXAS BANK Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALAERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	33 188 11 33 11 11 11 11 15 58 66 177 22 22 22 55	\$404,659.10 \$3,641,492.79 \$188,280.36 \$413,511.24 \$143,367.08 \$280,478.36 \$164,847.17 \$131,874.75 \$1,627,468.05 \$150,033.24 \$149,857.67 \$2,327,273.54 \$9,623,143.35 \$1,082,933.11 \$162,344.95 \$166,831.75 \$141,937.26 \$141,937	4.21% (37.84% (4.21% (4	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA
31376KP67	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. LA GRANGE STATE BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. TEXAS BANK Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	33 188 11 22 11 11 11 15 588 66 177 22 22 22 25 55	\$404,659.10 \$3,641,492.79 \$188,280.36 \$413,511.24 \$143,367.08 \$280,478.36 \$164,847.17 \$131,874.75 \$1,627,468.05 \$150,033.24 \$150,033.24 \$9,623,143.35 \$368,299.49 \$1,082,933.11 \$162,344.95 \$166,831.75 \$141,937.29 \$78,000.00 \$602,593.18	4.21% (37.84% (1.96% (4.3% (1.49% (2.91% (1.56% (1.56% (1.56% (1.56% (0.49% (0.49% (0.22% (0.19% (0.19% (0.79%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA
31376KP67	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. LA GRANGE STATE BANK PHH MORTGAGE CORPORATION PULITE MORTGAGE, L.L.C. TEXAS BANK Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALAFUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	33 188 11 33 11 11 11 11 15 58 66 177 22 22 22 55 51 10 11	\$404,659.10 \$3,641,492.79 \$188,280.36 \$413,511.24 \$143,367.08 \$280,478.36 \$164,847.17 \$131,874.75 \$1,627,468.05 \$150,033.24 \$149,857.67 \$2,327,273.54 \$9,623,143.35 \$368,299.49 \$1,082,933.11 \$162,344.95 \$166,831.75 \$141,937.29 \$303,736.78 \$78,000.00 \$602,593.18 \$46,995.88 \$773,865.79	4.21% (37.84% (1.96% (4.3% (1.49% (2.91% (1.71% (1.56% (1.56% (1.56% (1.56% (1.00% (1.43% (0.21% (0.21% (0.19% (0.19% (0.1% (0.1% (0.79% (\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA
31376KP67	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. LA GRANGE STATE BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. TEXAS BANK Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	33 188 1 1 2 2 1 1 1 1 1 1 1 5 5 8 6 6 1 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$404,659.10 \$3,641,492.79 \$188,280.36 \$413,511.24 \$143,367.08 \$280,478.3 \$164,847.17 \$131,874.75 \$1,627,468.05 \$150,033.24 \$149,857.67 \$2,327,273.54 \$9,623,143.35 \$1,082,933.11 \$162,344.95 \$1,082,933.11 \$162,344.95 \$141,937.29 \$303,736.78 \$78,000.00 \$602,593.18 \$46,995.88 \$773,865.79 \$191,958.46	4.21% (37.84% (1.96% (4.3% (1.49% (2.91% (1.37% (1.56% (1.56% (1.56% (1.56% (0.1% (0.22% (0.1% (0.22% (0.1% (0.79% (0.06% (0.1% (0.06% (0.10% (0.06% (0.10% (0.05% (0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA
31376KP67	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. LA GRANGE STATE BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. TEXAS BANK Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALARUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA	33 188 11 22 11 11 11 15 588 66 177 22 22 25 11 10 11 11 11 11 11 11 11 11 11 11 11	\$404,659.10 \$3,641,492.79 \$188,280.36 \$413,511.24 \$143,367.08 \$280,478.36 \$164,847.17 \$131,874.75 \$1,627,468.05 \$150,033.24 \$149,857.67 \$2,327,273.54 \$9,623,143.35 \$368,299.49 \$1,082,933.11 \$162,344.95 \$166,831.75 \$141,937.29 \$303,736.75 \$141,937.29 \$78,000.00 \$602,593.18 \$46,995.88 \$773,865.79 \$191,958.69 \$777,820.61 \$77,820.61	4.21% (37.84% (4.37.84% (4	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA
31376KP67	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. LA GRANGE STATE BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. TEXAS BANK Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	33 188 11 22 11 11 11 15 58 66 177 2 2 2 2 2 2 2 10 10 10 10 10 10 10 10 10 10 10 10 10	\$404,659.10 \$3,641,492.79 \$188,280.36 \$413,511.24 \$143,367.08 \$280,478.36 \$164,847.17 \$131,874.75 \$1,627,468.05 \$150,033.24 \$149,857.67 \$2,327,273.54 \$9,623,143.35 \$368,299.49 \$1,082,933.1 \$162,344.95 \$166,831.75 \$141,937.29 \$303,736.78 \$78,000.05 \$602,593.18 \$46,995.88 \$773,865.79 \$191,958.46 \$77,820.61 \$70,567.45 \$557,437.23	4.21% (37.84% (1.96% (4.3% (1.49% (2.91% (1.71% (1.56% (1.56% (1.56% (1.56% (1.69%	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA
31376KP67	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. LA GRANGE STATE BANK PHH MORTGAGE CORPORATION PULITE MORTGAGE, L.L.C. TEXAS BANK Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALAFUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB	33 188 31 198 11 11 11 11 11 15 58 66 17 22 22 22 25 11 10 11 11 11 18 11 22 22	\$404,659.10 \$3,641,492.79 \$188,280.36 \$413,511.24 \$143,367.08 \$280,478.36 \$164,847.17 \$131,874.75 \$1,627,468.05 \$150,033.24 \$149,857.67 \$2,327,273.54 \$9,623,143.35 \$1,082,933.11 \$162,344.95 \$1,082,933.13 \$166,831.75 \$141,937.26 \$373,06.00 \$602,593.18 \$46,995.88 \$773,865.79 \$191,958.46 \$77,820.61 \$70,567.45 \$557,437.20 \$159,865.21	4.21% (37.84% (4.21% (4	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA
31376KP67	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. LA GRANGE STATE BANK PHH MORTGAGE CORPORATION PULITE MORTGAGE, L.L.C. TEXAS BANK Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION	33 188 11 22 11 11 11 15 58 66 177 22 22 22 25 5 11 110 111 110 111 110 111 111 111 1	\$404,659.10 \$3,641,492.79 \$188,280.36 \$413,511.24 \$143,367.08 \$280,478.36 \$164,847.17 \$131,874.75 \$1,627,468.05 \$150,033.24 \$149,857.67 \$2,327,273.54 \$9,623,143.35 \$166,831.75 \$141,937.29 \$1,082,933.11 \$162,344.95 \$166,831.75 \$141,937.29 \$78,00.00 \$602,593.18 \$46,995.88 \$773,865.79 \$191,958.46 \$77,820.61 \$70,567.45 \$557,437.23 \$76,00.00 \$159,865.21	4.21% (37.84% (4.21% (4	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA
31376KP67	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. LA GRANGE STATE BANK PHH MORTGAGE CORPORATION PULITE MORTGAGE, L.L.C. TEXAS BANK Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP.	33 188 198 11 11 11 11 15 588 177 2 2 2 2 5 10 10 11 11 11 11 13 13 14 14 15 15 15 16 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$404,659.10 \$3,641,492.79 \$188,280.36 \$413,511.24 \$143,367.08 \$280,478.36 \$164,847.17 \$131,874.75 \$1,627,468.05 \$150,033.27 \$149,857.67 \$2,327,273.54 \$9,623,143.35 \$162,344.95 \$1,082,933.11 \$162,344.95 \$1,082,933.13 \$162,344.95 \$1,082,933.13 \$162,344.95 \$1,1082,933.11 \$162,344.95 \$1,1082,933.11 \$162,344.95 \$1,1082,933.11 \$162,344.95 \$1,1082,933.11 \$162,344.95 \$1,1082,933.11 \$162,344.95 \$1,1082,933.11 \$162,344.95 \$1,1082,933.11 \$162,344.95 \$1,1082,933.11 \$162,344.95 \$1,1082,933.11 \$162,344.95 \$1,1082,933.11 \$162,344.95 \$1,1082,933.11 \$162,344.95 \$1,1082,933.11 \$1,1082,93	4.21% (37.84% (1.96% (4.3% (1.49% (2.91% (1.37% (1.56% (1.56% (1.56% (1.56% (24.18% (1.69% (24.18% (1.69% (24.18% (1.60% (24.18% (1.60% (1.43% (1.60% (1.43% (1.60% (1.43% (1.60% (1.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376KP67	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. LA GRANGE STATE BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. TEXAS BANK Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK, N.A. AMERICAN HORNEN AMERICAN BANK, N.A. AMERICAN HORNEN AMERICAN BANK, TERELL ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	33 188 198 11 11 11 11 11 11 15 58 66 17 72 2 2 2 2 11 10 11 11 18 88 11 12 11 11 12 2 11 11 12 11 11 11 11 1	\$404,659.10 \$3,641,492.79 \$188,280.36 \$413,511.24 \$143,367.08 \$280,478.36 \$164,847.17 \$131,874.75 \$1,627,468.05 \$150,033.24 \$149,857.67 \$2,327,273.54 \$9,623,143.35 \$368,299.49 \$1,082,933.11 \$162,344.95 \$166,831.75 \$141,937.29 \$141,937.29 \$78,000.00 \$602,593.18 \$46,995.88 \$773,865.21 \$773,865.21 \$70,567.45 \$557,437.23 \$76,000.00 \$159,865.21 \$30,000.00 \$4,864,263.61 \$270,702.50 \$55,917.62 \$109,900.00	4.21% (37.84% (4.21% (4	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31376KP67	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. LA GRANGE STATE BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. TEXAS BANK Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AULROS, HORNE & WHITE INVESTMENT CORP. AULROS, HORNE & WHITE INVESTMENT CORP. BER GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK	33 188 181 11 11 11 11 11 11 11 15 58 66 177 2 2 2 2 2 1 10 10 11 11 11 11 2 11 4 4 11 12 12 16 16	\$404,659.10 \$3,641,492.79 \$188,280.36 \$413,511.24 \$143,367.08 \$280,478.36 \$164,847.17 \$131,874.75 \$1,627,468.05 \$150,033.24 \$149,857.67 \$2,327,273.54 \$9,623,143.35 \$368,299.49 \$1,082,933.11 \$162,344.95 \$166,831.75 \$141,937.29 \$303,765.73 \$141,937.29 \$73,865.79 \$773,865.79 \$773,865.79 \$775,873.23 \$76,000.00 \$4864,263.61 \$270,702.50 \$255,917.62 \$109,900.00 \$919,163.69	4.21% (37.84% (4.21% (4.37.84% (4.37	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
31376KP67	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. LA GRANGE STATE BANK PHH MORTGAGE CORPORATION PULITE MORTGAGE, L.L.C. TEXAS BANK Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMARILON NATIONAL BANK, TERRELL ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL	33 188 11 11 11 11 11 11 15 588 17 22 22 22 22 21 10 10 11 11 11 11 11 12 11 11 11 11 11 11 11	\$404,659.10 \$3,641,492.79 \$188,280.36 \$413,511.24 \$143,367.08 \$280,478.36 \$164,847.17 \$131,874.75 \$1,627,468.05 \$150,033.24 \$149,857.67 \$2,327,273.54 \$9,623,143.35 \$368,299.49 \$1,082,933.11 \$162,344.95 \$166,831.75 \$1141,937.29 \$303,736.78 \$78,000.00 \$602,593.18 \$46,995.84 \$77,820.61 \$70,567.45 \$75,473.23 \$76,000.00 \$159,865.21 \$30,000.00 \$4,864,263.61 \$270,702.50 \$55,917.62 \$109,900.00 \$919,163.63 \$80,917.41 \$403,763.62	4.21% (37.84% (4.21% (4	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
31376KP67	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. LA GRANGE STATE BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. TEXAS BANK Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK, N.A. AMERICAN HENTAGE FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN HENTAGE FEDERAL CREDIT UNION AMERICAN BANK AMERICAN HENTAGE FEDERAL CREDIT UNION AMERICAN BANK AMERICAN HENTAGE FEDERAL CREDIT UNION AMERICAN HENTAGE FEDERAL CREDIT UNION AMERICAN HENTAGE FEDERAL CREDIT UNION AMERICAN HENTAGE FEDERAL CREDIT UNION AMERICAN HENTAGE FEDERAL CREDIT UNION AMERICAN HENTAGE FEDERAL CREDIT UNION AMERICAN HENTAGE FEDERAL CREDIT UNION AMERICAN HENTAGE FEDERAL CREDIT UNION AMERICAN HENTAGE FEDERAL CREDIT UNION AMERICAN HENTAGE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY	33 188 188 11 11 11 11 11 11 15 588 66 17 22 22 22 25 51 10 11 11 11 22 11 11 21 11 11 11 11 11 11	\$404,659.10 \$3,641,492.79 \$188,280.36 \$413,511.24 \$143,367.08 \$280,478.36 \$164,847.17 \$131,874.75 \$1,627,468.05 \$150,033.24 \$149,857.67 \$2,327,273.54 \$9,623,143.35 \$1,082,933.11 \$162,344.95 \$166,831.75 \$141,937.29 \$141,937.29 \$173,865.79 \$773,865.79 \$7191,958.46 \$77,820.61 \$70,567.45 \$557,472.61 \$70,567.45 \$557,472.05 \$559,17.62 \$109,900.00 \$919,163.69 \$80,917.41 \$403,763.62 \$80,000.00	4.21% (37.84% (4.21% (4.37.84% (4.37	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
31376KP67	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. LA GRANGE STATE BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. TEXAS BANK Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION ANGRICAN HOUSE LARIBA AMERICAN HOUSE LARIBA AMERICAN HOUSE HOUSE LARIBA AMERICAN HOUSE HOUSE LARIBA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF LENOX BANK OF LENOX BANK OF LENOX	33 188 198 10 11 11 11 11 15 58 17 22 22 25 11 10 11 11 11 11 12 11 11 11 11 11 11 11 11	\$404,659.10 \$3,641,492.79 \$188,280.36 \$413,511.24 \$143,367.08 \$280,478.36 \$164,847.17 \$131,874.75 \$1,627,468.05 \$150,033.27 \$2,327,273.54 \$9,623,143.35 \$368,299.49 \$1,082,933.11 \$162,344.95 \$166,831.75 \$141,937.29 \$303,736.78 \$78,000.00 \$602,553.18 \$46,995.88 \$773,865.79 \$719,58.46 \$77,820.61 \$70,567.45 \$557,437.23 \$56,000.00 \$4,864,263.61 \$270,702.50 \$55,917.62 \$55,917.62 \$80,000.00 \$41,643,636.62 \$80,000.00 \$41,675.54 \$403,763.62	4.21% (37.84% (1.96% (4.3% (1.49% (2.91% (1.37% (16.91% (1.56%	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
31376KP67	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. LA GRANGE STATE BANK PHH MORTGAGE CORPORATION PULITE MORTGAGE, L.L.C. TEXAS BANK Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALARIS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN DANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF OAKFIELD BANK OF OAKFIELD BANK OF THE CASCADES	33 188 198 10 11 11 11 11 15 588 17 22 22 22 25 10 10 11 11 11 21 16 66 61 11 11 11 11 11 11 11 11 11 11	\$404,659.10 \$3,641,492.79 \$188,280.36 \$413,511.24 \$143,367.08 \$280,478.36 \$164,847.17 \$131,874.75 \$1,627,468.05 \$1,50,033.24 \$149,857,67 \$2,327,273.54 \$9,623,143.35 \$1,682,933.11 \$162,344.95 \$1,082,933.11 \$162,344.95 \$1,082,933.11 \$162,344.95 \$1,082,933.13 \$162,344.95 \$1,082,933.11 \$162,344.95 \$1,082,933.11 \$162,344.95 \$1,082,933.11 \$162,344.95 \$1,082,933.11 \$162,344.95 \$151,982,933.13 \$78,000.00 \$602,593.18 \$47,300.00 \$602,593.18 \$47,300.00 \$602,593.18 \$179,585.79 \$171,958.46 \$77,820.61 \$77,820.61 \$77,820.61 \$77,820.61 \$70,567.54 \$557,437.23 \$55,917.62 \$109,900.00 \$4,864,263.61 \$270,702.50 \$55,917.62 \$109,900.00 \$4,864,263.66 \$270,702.50 \$880,917.41 \$403,763.62 \$80,000.00 \$40,675.54 \$67,500.00 \$62,000.00	4.21% (37.84% (4.21% (4	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
31376KP67	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. LA GRANGE STATE BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. TEXAS BANK Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK, N.A. AMERICAN HENITAGE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK, TERRELL ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF OAKFIELD BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANCORPSOUTH BANK BANK OF HENOX BANK OF THE CASCADES	33 188 198 11 11 11 11 11 11 11 15 588 66 177 17 22 22 22 11 100 11 11 11 22 16 16 16 11 11 11 11 11 11 11 11 11 11	\$404,659.10 \$3,641,492.79 \$188,280.36 \$413,511.24 \$143,367.08 \$280,478.36 \$164,847.17 \$131,874.75 \$1,627,468.05 \$1,500,332.24 \$149,857.67 \$2,327,273.54 \$9,623,143.35 \$166,831.75 \$141,937.29 \$1,082,933.11 \$162,344.95 \$166,831.75 \$141,937.29 \$78,000.00 \$602,593.18 \$46,995.88 \$773,865.21 \$773,865.21 \$77,820.61 \$70,567.45 \$557,437.23 \$76,000.00 \$159,865.21 \$30,000.00 \$4,864,263.61 \$70,567.45 \$555,917.62 \$109,900.00 \$4,964,263.61 \$270,702.55 \$55,917.62 \$109,900.00 \$919,163.69 \$80,917.41 \$403,763.62 \$80,000.00 \$40,675.54 \$67,500.00 \$47,511.87	4.21% (37.84% (4.21% (4	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
31376KP67	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. LA GRANGE STATE BANK PHH MORTGAGE CORPORATION PULITE MORTGAGE, L.L.C. TEXAS BANK Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BE, GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANK-GUANTEC BANKFINANCIAL FSB	33 188 188 11 11 11 11 11 11 15 588 66 177 22 22 22 25 51 100 11 11 11 22 16 16 11 11 11 11 11 11 11 11 11 11 11	\$404,659.10 \$3,641,492.79 \$188,280.36 \$413,511.24 \$143,367.08 \$280,478.36 \$164,847.17 \$131,874.75 \$1,627,468.05 \$150,033.24 \$149,857.67 \$2,327,273.54 \$9,623,143.35 \$368,299.49 \$1,082,933.11 \$162,344.95 \$166,831.75 \$141,937.29 \$303,767.67 \$5,327,273.54 \$73,865.79 \$773,865.79	4.21% (37.84% (4.21% (4	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
31376KP67	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. LA GRANGE STATE BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. TEXAS BANK Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN HENTAGE FEDERAL CREDIT UNION AMERICAN BANK AMERICAN HENTAGE FEDERAL CREDIT UNION AMERICAN HENTAGE FEDERAL CREDIT UNION AMERICAN HENTAGE FEDERAL CREDIT UNION AMERICAN HENTAGE FEDERAL CREDIT UNION AMERICAN HENTAGE FEDERAL CREDIT UNION AMERICAN HENTAGE FEDERAL CREDIT UNION AMERICAN HENTAGE FEDERAL CREDIT UNION AMERICAN HENTAGE FEDERAL CREDIT UNION AMERICAN HENTAGE FEDERAL CREDIT UNION AMERICAN HENTAGE FEDERAL CREDIT UNION BANCORDSOUTH BANK BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANK@LANTEC BANKFINANCIAL FSB BARKSDALE FEDERAL CREDIT UNION BANKFINANCIAL FSB BARKSDALE FEDERAL CREDIT UNION BANKFINANCIAL FSB BARKSDALE FEDERAL CREDIT UNION BANKFINANCIAL FSB BARKSDALE FEDERAL CREDIT UNION BANKFINANCIAL FSB BARKSDALE FEDERAL CREDIT UNION BANKFINANCIAL FSB BARKSDALE FEDERAL CREDIT UNION BANKFINANCIAL FSB BARKSDALE FEDERAL CREDIT UNION BANKFINANCIAL FSB BARKSDALE FEDERAL CREDIT UNION BANKFINANCIAL FSB	33 188 188 11 11 11 11 11 11 15 588 66 177 22 22 22 25 11 10 11 11 11 11 11 11 11 11 11 11 11	\$404,659.10 \$3,641,492.79 \$188,280.36 \$413,511.24 \$143,367.08 \$280,478.36 \$164,847.17 \$131,874.75 \$1,627,468.05 \$1,500,332.24 \$149,857.67 \$2,327,273.54 \$9,623,143.35 \$368,299.49 \$1,082,933.11 \$162,344.95 \$166,831.75 \$141,937.36.78 \$73,800.00 \$602,593.18 \$46,995.88 \$773,865.79 \$191,958.46 \$77,820.61 \$70,567.45 \$557,437.20 \$159,865.21 \$30,000.00 \$44,64,263.61 \$270,702.50 \$55,917.62 \$109,900.00 \$40,675.54 \$40,3763.62 \$80,000.00 \$40,675.54 \$57,939.45 \$57,939.45 \$57,939.45 \$57,939.45	4.21% (37.84% (4.21% (4	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
31376KP67	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. LA GRANGE STATE BANK PHH MORTGAGE CORPORATION PULITE MORTGAGE, L.L.C. TEXAS BANK Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALARIKA OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HORST FINANCE HOUSE LARIBA AMERICAN HORST FINANCE HOUSE LARIBA AMERICAN HORST FOR HOUSE LARIBA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF LENOX BANK OF OAKFIELD BANK OF AKSOLATED BANK FUND STAFF FEDERAL CREDIT UNION BANK OF OAKFIELD BANK OF OAKFIELD BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKOF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKOF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKOF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKOF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	33 188 198 101 111 111 115 588 177 22 22 22 25 100 111 111 12 166 171 111 111 111 111 111 111 111 111	\$404,659.10 \$3,641,492.79 \$188,280.36 \$413,511.24 \$143,367.08 \$280,478.36 \$164,847.17 \$131,874.75 \$1,627,468.05 \$150,033.24 \$149,857.67 \$2,327,273.54 \$9,623,143.35 \$168,293.311 \$162,344.95 \$1,082,933.11 \$162,344.95 \$166,831.75 \$141,937.29 \$303,736.78 \$78,800.00 \$602,593.18 \$46,995.88 \$77,826.61 \$77,826.61 \$70,567.45 \$557,475.20 \$191,958.46 \$77,820.61 \$70,567.45 \$557,475.20 \$199,00.00 \$4,864,263.61 \$30,000.00 \$4,864,263.61 \$30,000.00 \$4,864,263.61 \$4,864,263.61 \$30,000.00 \$4,864,263.61 \$5,917.62 \$109,900.00 \$919,163.69 \$80,917.41 \$403,763.62 \$80,000.00 \$47,151.87 \$57,939.45 \$78,960.00 \$47,151.87 \$57,939.45 \$78,960.08 \$307,858.83 \$118,379.18	4.21% (37.84% (4.21% (4.37.84% (4.21% (4.37.84	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.
31376KP67	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. LA GRANGE STATE BANK PHH MORTGAGE CORPORATION PULITE MORTGAGE, L.L.C. TEXAS BANK Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALARIKA OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOUSE LARIBA AMERICAN HOUSE LARIBA AMERICAN HOUSE LARIBA AMERICAN HOUSE LARIBA AMERICAN HOUSE LARIBA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF OAKFIELD BANK OF OAKFIELD BANK OF ANOVER AND TRUST COMPANY BANK OF LENOX BANK OF OAKFIELD BANK OF OAKFIELD BANK OF AKPIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIE	33 188 198 10 11 11 11 11 15 588 17 22 22 25 10 10 11 11 11 11 11 11 11 11 11 11 11	\$404,659.10 \$3,641,492.79 \$188,280.36 \$413,511.24 \$143,367.08 \$280,478.36 \$164,847.17 \$131,874.75 \$1,627,468.05 \$1,500,332.24 \$149,857.67 \$2,327,273.54 \$9,623,143.35 \$1,682,933.11 \$162,344.95 \$1,082,933.11 \$162,344.95 \$1,082,933.11 \$162,344.95 \$1,082,933.13 \$166,831.75 \$166,831.75 \$167,820.61 \$77,820.61 \$77,820.61 \$77,820.61 \$77,820.61 \$77,820.61 \$77,820.61 \$77,820.61 \$77,820.61 \$70,567.43 \$57,437.23 \$57,437.23 \$57,437.23 \$57,437.23 \$57,437.23 \$57,437.23 \$57,437.23 \$57,437.23 \$57,437.23 \$57,437.23 \$57,437.23 \$57,437.23 \$57,917.62 \$109,900.00 \$4,46,675.54 \$67,500.00 \$40,675.54 \$67,500.00 \$47,151.87 \$57,939.60 \$307,085.83 \$118,379.18 \$1,047,998.33 \$50,400.00 \$62,800.00 \$62,800.00	4.21% (37.84% (4.21% (4	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.
31376KP67	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. LA GRANGE STATE BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. TEXAS BANK Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALARIS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INCOMPANY ANGELOR BANK OF ILLINOIS BANK OF HENTONAL BANK, TERRELL ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF LENOX BANK OF LENOX BANK OF HANOVER AND TRUST COMPANY BANK OF HENOX BANK OF LENOX BANK OF LENOX BANK OF HANOVER AND TRUST COMPANY BANK OF LENOX BANK OF ASFIELD BANK OF LENOX BANK FINANCIAL FSB BARK HUND STAFF FEDERAL CREDIT UNION BANCERPSOUTH BANK BANK OF LENOX BANK OF CAKFIELD BANK OF LENOX BANK OF CAKFIELD BANK OF LENOX BANK OF CAKFIELD BANK OF LENOX BANK FUND STAFF FEDERAL CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION	33 188 188 11 11 11 11 11 11 11 15 58 66 177 2 2 2 2 2 11 10 11 11 11 11 11 11 11 11 11 11 11	\$404,659.10 \$3,641,492.79 \$188,280.36 \$413,511.24 \$143,367.08 \$280,478.36 \$164,847.17 \$131,874.75 \$1,627,468.05 \$150,033.27 \$1,527,273.54 \$9,623,143.35 \$368,299.49 \$1,082,933.11 \$162,344.95 \$1,082,933.11 \$162,344.95 \$1,082,933.11 \$162,344.95 \$1,082,933.11 \$162,344.95 \$1,782,933.11 \$162,344.95 \$1,082,933.11 \$162,344.95 \$1,982,933.11 \$162,344.95 \$1,982,933.11 \$162,344.95 \$1,982,933.11 \$162,344.95 \$1,982,933.11 \$162,344.95 \$1,982,933.11 \$162,344.95 \$1,082,933.11 \$162,344.95 \$1,082,933.11 \$1,972,933.11 \$1,972,933.11 \$1,973,865.79 \$1,91,63.69 \$1	4.21% (37.84% (4.21% (4	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA

CAPE COOP FINE CLEYS SAVING SAME. 2 SLEED RID (1778) 3 SAVING SAME. 3 SAVING SAME. 4 SAVIN	BOEING EMPLOYEES CREDIT UNION	1	\$80,900.00	0.11%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARROLLION BANK 1 ST. COM 00708 30.000AM 50.0		2			\$0.00	NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
CAPTRAL MONTRAGE COMPANY 12 SECRETARY 13 SECRETARY 15 SECRET	CARROLLTON BANK	1	\$45,763.30	0.06% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL STATE LANK		_								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STREY CHASE BANK FISH 2 STREAM 0.2796 SOOPAN SARRY VAN SARRY VAN SOOPA	CENTRAL STATE BANK	1	\$71,000.00	0.09%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHANGE SOUTH SOU		_								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ETITIZENS RANK MORTICACE COMPORATION 2 SELECULOS 0.1798 5.0000.04.0 \$0		1	\$71,896.10	0.09% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ETTEMPS FIRST WITHOUT RAIN (## 1500) AND \$500)	CITIZENS BANK MORTGAGE CORPORATION	_								\$0.00 NA 0 \$0.00 NA
CTITIZENS FIRST WIGHLESALE MORTIFACE 13 SP7-2057-74 L17540 50.00NA 5			4 /							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ETTY NATIONAL BANK OF SILDHIER SPRINGS \$78.01.77 (1.1%) \$0.00 NA.04 (1.0%) \$0.00 NA.04	CITIZENS FIRST WHOLESALE MORTGAGE	-	\$873,057.74	1.15%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ELINTON NATIONAL JANN. 7. \$397.55.35.10 (2)7-30. \$1,000.00. \$1,000		_								\$0.00 NA 0 \$0.00 NA
COLUMBA HOME FORKS, I.C. 1			, -,							\$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, A. 1 509,232.66 0.09940 \$0.00 NAP \$0.00		_							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SANNESS BANK CHECK PALLS 1846-234-40 30.00 NAC 5		_	4 - /							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMINITY STATE RANK OF ROCK PALLS 2 \$11,770.48 50.00 NAG	COMMUNITY BANC MORTGAGE CORPORATION	3	\$148,632.44	0.2%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORNELLE MANK 1										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORTRUST BANK 2 \$1,50,000 (0 1,19%) \$0,000 NAR					\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. 2 \$117,377.22 (0.15%) 59.00 NA 50.00 NA 5		_	400,000							\$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY		$\overline{}$,,			-				\$0.00 NA 0 \$0.00 NA
CROWN BANK FSB		1	, ,-							\$0.00 NA 0 \$0.00 NA
CU WIST MORITCACE, INC. 2 \$16,828.75 0.22% 0 \$0.00NA0		_	, ,,							\$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION	CU WEST MORTGAGE, INC.	2	\$165,828.75	0.22%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION 1		_	, , ,			-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DIPS CREDIT UNION	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$565,500.43	0.75%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBLIQUE BANK AND TRUST COMPANY 5 \$310,091.49 0.41% 0 \$0.000 NAQ \$0.0						-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENTERPISE CORPORATION OF THE DELTA 1 \$34,458.71 0.05%\(0.05\(0.05\(\) \) \$0.00\(\) \(0.05\(0.05\(\) \) \$0.00\(\) \(0.05\(0		_			\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
PIFIRATA NATIONAL BANK		_								\$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE		_								\$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY 1 \$77,000.00 0.1% 0 \$0.00 NA 0 \$0				0.13% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIMI_INC. 2 \$153,524.41 0.2% 0 \$0.00 NA.0 \$0.00			400,000-100							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CTIZENS BANK & TRUST COMPANY OF SC. 2 \$153,920.47 0.2% 0 \$0.00 NA 0	FIMI, INC.	2	\$153,524.41	0.2%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON S177,840.26 0.23% S0.00 NAQ		_	,							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FORMAUNITY CREDIT UNION 3 177,894.25 0.33% 50.00 NA 0	FIRST COMMUNITY BANK	2								\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 2 \$97,204.55 0.13% 0 \$0.00 NA 0		3	\$177,840.26	0.23% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATION OF CHARLESTON, SC 2 397,20-3.5 0.13% 0 50.00 NA		_					 			\$0.00 NA 0 \$0.00 NA
ASSOCIATION OF TYLER	ASSOCIATION OF CHARLESTON, SC	2	\$97,204.55	0.13%0	\$0.00	NA 0	1 1 1			
FIRST FINANCIAL BANK	ASSOCIATION OF TYLER	2				$\perp \perp$				
FIRST FINANCIAL CREDIT UNION 1 \$74,400.00 0.1%0 \$0.00 NA 0		_						\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION 8 \$566,784.53 0.75% 0 \$0.00 NA 0	FIRST FINANCIAL CREDIT UNION	1	\$74,400.00	0.1%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. 2 \$148,700.00 0.2%0 \$0.00 NA 0		_								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST 3 \$193,597.66 0.26% 0 \$0.00 NA 0			\$148,700.00	0.2%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY 1 \$72,923.78 0.1% 0 \$0.00 NA 0 \$0.0		_								\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI 2 \$117,305.19 0.15% 0 \$0.00 NA 0										\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK 1 \$76,000.00 0.1% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK OF CARMI	2	\$117,305.19	0.15%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON 1 \$69,931.96 0.09% 0 \$0.00 NA 0 \$0.										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA 13 \$879,151.02 1.16% 0 \$0.00 NA	FIRST NATIONAL BANK OF HUDSON	1	\$69,931.96	0.09%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK 23 \$1,455,906.50 1.92% 0 \$0.00 NA 0		_								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF WESTERN ILLINOIS 1 \$81,616.70 0.11% 0 \$0.00 NA 0 \$0.0	FIRST PLACE BANK	23	\$1,455,906.50	1.92% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK-DEDICATED CHANNEL 5 \$326,219.53 0.43% 0 \$0.00 NA 0 \$0.00	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$81,616.70	0.11%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION 3 \$203,916.38 0.27% 0 \$0.00 NA		_	4							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION	3	\$203,916.38	0.27% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
η ση φτοπέοτε το το το που το το το το το το το το το το το το το	FORT BLISS FEDERAL CREDIT UNION CUSO FORUM CREDIT UNION	3							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK 1 \$75,000.00 0.1% 0 \$0.00 NA 0	FREMONT BANK	1	\$75,000.00	0.1%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		_								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK 3 \$177,186.55 0.23% 0 \$0.00 NA 0		_					\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
GOVERNMENT EMPLOYEES CREDIT UNION OF 1 \$34 164 28 0 05% 0 \$0 00 N A 0 \$0 0 0 N A 0 \$0 0 0 N A 0 \$0 0 0 N A 0 \$0 0 0 N A 0 \$0 0	GOVERNMENT EMPLOYEES CREDIT UNION OF	ے 1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EL PASO		6	·							\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. 1 \$73,800.00 0.1% 0 \$0.00 NA 0 \$0.0	GUARDIAN MORTGAGE COMPANY INC.	1	\$73,800.00	0.1%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY 1 \$83,262.98 0.11% 0 \$0.00 NA	HARRY MORTGAGE COMPANY	_	\$83,262.98	0.11%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND BANK 2 \$146,318.50 0.19% 0 \$0.00 NA 0 \$0.00									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION 2 \$105,951.89 0.14% 0 \$0.00 NA 0		_	4 11/11		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK 4 \$265,122.91 0.35% 0 \$0.00 NA 0	HOME FEDERAL SAVINGS BANK	4	\$265,122.91	0.35% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			4 - 7							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK 6 \$381,097.59 0.5% 0 \$0.00 NA	HOMEFEDERAL BANK	6	\$381,097.59	0.5% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		_								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

INTERNATIONAL BANK OF COMMERCE	5	\$240,015.53	0.32%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	1 4	\$65,935.85 \$238,337.32						\$0.00 NA 0 \$0.00 NA 0	
JAMES B. NUTTER AND COMPANY	1	\$83,117.17	0.11%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES F. MESSINGER AND COMPANY INC. JEFFERSON MORTGAGE SERVICES INC.	1	, ,	0.08% 0					\$0.00 NA 0 \$0.00 NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	2 1	4,	0.13% 0					\$0.00 NA 0 \$0.00 NA 0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$77,919.91	0.1%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LANDMARK CREDIT UNION	1 9	, ,						\$0.00 NA 0 \$0.00 NA 0	
LEGACY BANK	1	\$71,856.28		\$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY FEDERAL SAVINGS BANK LORIMAC CORPORATION	2	\$92,743.36 \$120,110.00	0.12% 0 0.16% 0	\$0.00 \$0.00	_			\$0.00 NA 0 \$0.00 NA 0	
LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK	2 1	4						\$0.00 NA 0 \$0.00 NA 0	
MAIN STREET BANK AND TRUST	4	\$214,410.00	0.28%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	4 5	,,	0.37% 0					\$0.00 NA 0 \$0.00 NA 0	
MARQUETTE BANK MAYFLOWER COOPERATIVE BANK	3 1	\$231,848.68 \$54,723.50	0.31% 0					\$0.00 NA 0 \$0.00 NA 0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$157,592.96	0.21%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	2 16	\$98,737.90 \$1,130,403.82	0.13% 0					\$0.00 NA 0 \$0.00 NA 0	
MERRILL MERCHANTS BANK	1	\$62,000.00	0.08%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION METABANK	1	4,		\$0.00	NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	10	\$604,262.24 \$82,400.00						\$0.00 NA 0 \$0.00 NA 0	
MIDWEST COMMUNITY BANK	2	\$135,384.42	0.18%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC.	3 1	\$150,155.00 \$76,423.84		\$0.00 \$0.00			1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	
MORTGAGE CLEARING CORPORATION MORTGAGE LENDERS NETOWRK USA, INC	3	,,.	0.26% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,000.00	0.09%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE	12 16	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.04% 0			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION	6							\$0.00 NA 0	
NEW ALLIANCE BANK	1	\$60,541.09	0.08%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK	1 2	\$49,000.00 \$63,445.50						\$0.00 NA 0 \$0.00 NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$80,713.10	0.11%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$112,700.00	0.15% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY	1 9	, , ,						\$0.00 NA 0 \$0.00 NA 0	
NUMERICA CREDIT UNION	1	\$77,420.99	0.1%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY	1 2	4 7						\$0.00 NA 0 \$0.00 NA 0	
OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION	1 8	\$78,000.00 \$488,764.99	0.1% 0	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0	
ORRSTOWN BANK	3	\$158,999.00	0.21%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARK BANK PARTNERS BANK	2 3	\$139,600.00 \$159,055.47	0.20.0		_			\$0.00 NA 0 \$0.00 NA 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT	7	\$484,474.05						\$0.00 NA 0	
UNION	15							\$0.00 NA 0	
PEOPLES BANK PEOPLES BANK & TRUST COMPANY OF PICKETT	1	\$59,938.83 \$68,000.00						\$0.00 NA 0 \$0.00 NA 0	
COUNTY PEOPLES BANK, NATIONAL ASSOCIATION	6		0.55% 0						
PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS	1				MAIU	ψ0.00[1171]0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1		0.07% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK	1	\$68,932.94 \$60,740.90	0.09% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	_	\$68,932.94 \$60,740.90 \$250,869.09	0.09% 0 0.08% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	1 4 1	\$68,932.94 \$60,740.90 \$250,869.09 \$32,242.09 \$59,500.00	0.09% 0 0.08% 0 0.33% 0 0.04% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB	1 4 1 1 4	\$68,932.94 \$60,740.90 \$250,869.09 \$32,242.09 \$59,500.00 \$258,135.43 \$74,609.19	0.09% 0 0.08% 0 0.33% 0 0.04% 0 0.08% 0 0.34% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1 4 1 1 4	\$68,932.94 \$60,740.90 \$250,869.09 \$32,242.09 \$59,500.00 \$258,135.43 \$74,609.19	0.09% 0 0.08% 0 0.33% 0 0.04% 0 0.08% 0 0.34% 0 0.1% 0 0.58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK RANDOLPH SAVINGS BANK	1 4 1 1 4 1 6 2	\$68,932.94 \$60,740.90 \$250,869.09 \$32,242.09 \$59,500.00 \$258,135.40 \$74,609.19 \$436,627.92 \$121,500.00	0.09% 0 0.08% 0 0.33% 0 0.04% 0 0.08% 0 0.34% 0 0.1% 0 0.58% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK RANDOLPH SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY	1 4 1 1 4 1 6 2 1 1	\$66,932.94 \$60,740.90 \$250,869.09 \$32,242.09 \$59,500.00 \$258,135.43 \$74,609.19 \$436,627.92 \$121,500.00 \$71,475.28 \$33,500.00 \$147,313.90	0.09% 0 0.08% 0 0.33% 0 0.04% 0 0.08% 0 0.1% 0 0.58% 0 0.16% 0 0.09% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK RANDOLPH SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION	1 4 1 1 4 1 6 2 1	\$66,932.94 \$60,740.90 \$250,869.09 \$32,242.09 \$59,500.00 \$258,135.43 \$74,609.19 \$436,627.92 \$121,500.00 \$71,475.20 \$33,500.00 \$147,313.90	0.09% 0 0.08% 0 0.33% 0 0.04% 0 0.08% 0 0.1% 0 0.58% 0 0.16% 0 0.09% 0 0.04% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK RANDOLPH SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1 4 1 1 4 1 6 2 1 1 1 2 4 4 1	\$66,932.94 \$60,740.90 \$250,869.00 \$32,242.09 \$59,500.00 \$258,135.43 \$74,609.19 \$436,627.92 \$121,500.00 \$71,475.28 \$33,500.00 \$147,313.90 \$220,274.89 \$63,685.00 \$246,419.07	0.09% 0 0.08% 0 0.33% 0 0.04% 0 0.08% 0 0.34% 0 0.15% 0 0.58% 0 0.16% 0 0.09% 0 0.19% 0 0.19% 0 0.29% 0 0.29% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK RANDOLPH SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SECURITY MORTGAGE CORPORATION SHELBY SAVINGS BANK, SSB	1 4 1 1 4 1 6 2 1 1 2 4 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1	\$66,932.94 \$60,740.90 \$250,869.09 \$32,242.09 \$59,500.00 \$258,135.43 \$74,609.19 \$436,627.92 \$121,500.00 \$71,475.28 \$33,500.00 \$147,313.90 \$220,274.89 \$63,685.00 \$246,419.07 \$68,929.65 \$80,919.36	0.09% 0 0.08% 0 0.033% 0 0.04% 0 0.1% 0 0.18% 0 0.16% 0 0.16% 0 0.19% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.11% 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK RANDOLPH SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SECURITY MORTGAGE CORPORATION SHELBY SAVINGS BANK, SSB SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT	1 1 1 1 1 6 2 1 1 2 4 1 1 4 1 1 2 4 1 1 1 1 1 1 1 1	\$66,932.94 \$60,740.90 \$250,869.09 \$32,242.09 \$59,500.00 \$258,135.43 \$74,609.19 \$436,627.92 \$121,500.00 \$71,475.28 \$33,500.00 \$147,313.90 \$220,274.89 \$63,685.00 \$246,419.07 \$68,929.65 \$80,919.36 \$1,408,804.53	0.09% 0 0.08% 0 0.033% 0 0.04% 0 0.19% 0 0.16% 0 0.19% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.11% 0	\$0.00 \$0.00	NA 0 0 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SECURITY MORTGAGE CORPORATION SHELBY SAVINGS BANK, SSB SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	11 4 11 11 66 22 11 11 22 44 11 11 24 22	\$66,932.94 \$60,740.90 \$250,869.09 \$32,242.09 \$59,500.00 \$258,135.43 \$74,609.19 \$436,627.90 \$71,475.28 \$33,500.00 \$147,313.90 \$220,274.89 \$63,685.00 \$246,419.07 \$68,929.65 \$80,919.36 \$1,408,804.53	0.09% 0 0.08% 0 0.33% 0 0.08% 0 0.04% 0 0.08% 0 0.1% 0 0.1% 0 0.58% 0 0.16% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.19% 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK RANDOLPH SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SART BANK SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SECURITY MORTGAGE CORPORATION SHELBY SAVINGS BANK, SSB SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	1 4 1 1 1 4 1 1 6 6 2 1 1 1 2 4 4 1 1 2 4 2 1 1 2 2 4 1 1 1 2 1 2	\$68,932.94 \$60,740.90 \$250,869.0 \$32,242.09 \$55,500.00 \$258,135.43 \$74,609.19 \$436,627.92 \$121,500.00 \$71,475.28 \$33,500.00 \$147,313.90 \$220,274.89 \$63,685.00 \$246,419.07 \$68,929.65 \$80,919.36 \$1,408,804.53 \$117,200.00 \$82,819.43 \$234,689.81	0.09% 0 0.08% 0 0.33% 0 0.03% 0 0.04% 0 0.08% 0 0.16% 0 0.58% 0 0.19% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.19% 0 0.15% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0	\$0.00 \$0.00	NA 0 0 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SECURITY MORTGAGE CORPORATION SHELBY SAVINGS BANK, SSB SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11 4 11 11 4 11 6 6 2 2 11 11 2 2 4 4 11 11 12 2 2 11 11 11 11 11 11 11 11 11	\$66,932.94 \$60,740.90 \$250,869.00 \$258,135.43 \$74,609.19 \$436,627.92 \$121,500.00 \$71,475.28 \$33,500.00 \$147,313.90 \$220,274.89 \$63,685.00 \$246,419.07 \$68,929.65 \$1,408,804.53 \$117,200.00 \$82,819.43 \$234,689.81 \$234,689.81	0.09% 0 0.08% 0 0.33% 0 0.04% 0 0.08% 0 0.1% 0 0.58% 0 0.16% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.11% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0	\$0.00 \$0.00	NA 0 0 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SECURITY MORTGAGE CORPORATION SHELBY SAVINGS BANK, SSB SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	1 4 1 1 1 4 1 1 6 2 2 1 1 1 2 4 4 1 1 1 2 4 1 1 2 1 1 1 1	\$66,932.94 \$60,740.90 \$250,869.09 \$32,242.09 \$59,500.00 \$258,135.43 \$74,609.19 \$436,627.90 \$71,475.28 \$33,500.00 \$147,313.90 \$220,274.89 \$63,685.00 \$246,419.07 \$68,929.65 \$80,919.36 \$1,408,804.53 \$117,200.00 \$82,34,669,49 \$49,845.75 \$277,706.64	0.09% 0 0.08% 0 0.33% 0 0.034% 0 0.04% 0 0.1% 0 0.55% 0 0.14% 0 0.19% 0 0.09% 0 0.09% 0 0.09% 0 0.19% 0 0.09% 0 0.11% 0 0.18% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.15% 0	\$0.00 \$0.00	NA 0 0 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK RANDOLPH SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SECURITY MORTGAGE CORPORATION SHELBY SAVINGS BANK, SSB SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD FEDERAL CREDIT UNION	1 4 1 1 1 1 1 1 1 2 2 1 1 1 1 2 4 1 1 1 2 2 4 1 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$66,932.94 \$60,740.90 \$250,869.0 \$250,869.0 \$258,135.43 \$74,609.19 \$436,627.92 \$121,500.00 \$71,475.28 \$33,500.00 \$147,313.0 \$20,274.89 \$63,685.00 \$246,419.07 \$68,929.65 \$80,919.36 \$1,408,804.53 \$117,200.00 \$220,274.89 \$1,408,804.53 \$1,408,804.53 \$1,408,804.53 \$1,408,804.53 \$1,408,804.53 \$1,700.00 \$277,706.64	0.09% 0 0.08% 0 0.33% 0 0.03% 0 0.04% 0 0.19% 0 0.58% 0 0.58% 0 0.19% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.11% 0 0.11% 0 0.15% 0 0.11% 0 0.15% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK RANDOLPH SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SAST BANK SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SECURITY MORTGAGE CORPORATION SHELBY SAVINGS BANK, SSB SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	1 1 4 1 1 1 4 1 1 2 2 2 1 1 1 2 4 4 1 1 1 2 2 4 1 1 1 1	\$66,932.94 \$60,740.90 \$250,869.00 \$32,242.09 \$59,500.00 \$258,135.43 \$74,609.19 \$436,627.92 \$121,500.00 \$71,475.28 \$33,500.00 \$147,313.90 \$220,274.89 \$63,685.00 \$246,419.07 \$68,929.65 \$80,919.65 \$1,408,804.53 \$117,200.00 \$82,819.43 \$234,689.81 \$49,845.75 \$277,706.64 \$416,919.83 \$70,000.00 \$77,900.00 \$77,900.00	0.09% 0 0.08% 0 0.33% 0 0.034% 0 0.10% 0 0.58% 0 0.10% 0 0.09% 0 0.04% 0 0.19% 0 0.29% 0 0.33% 0 0.09% 0 0.11% 0 0.37% 0 0.07% 0 0.37% 0 0.09% 0 0.09% 0 0.09% 0 0.10% 0 0.10% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SECURITY MORTGAGE CORPORATION SHELBY SAVINGS BANK, SSB SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	1 4 1 1 1 1 4 1 1 2 2 4 1 1 1 1 2 4 4 1 1 1 1	\$66,932.94 \$60,740.90 \$250,869.09 \$32,242.09 \$59,500.00 \$258,135.43 \$74,609.19 \$436,627.92 \$121,500.00 \$71,475.28 \$33,500.00 \$147,313.90 \$220,274.89 \$63,685.00 \$246,419.07 \$68,929.65 \$80,919.36 \$1,408,804.53 \$117,200.00 \$82,819.93 \$234,689.81 \$49,845.75 \$277,706.64 \$416,919.83 \$70,000.00 \$77,900.00 \$165,364.16 \$75,920.65 \$132,930.31	0.09% 0 0.08% 0 0.33% 0 0.034% 0 0.04% 0 0.19% 0 0.09% 0 0.04% 0 0.19% 0 0.09% 0 0.19% 0 0.29% 0 0.11% 0 0.15% 0 0.09% 0 0.11% 0 0.15% 0 0.15% 0 0.15% 0 0.29% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.29% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK RANDOLPH SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SECURITY MORTGAGE CORPORATION SHELBY SAVINGS BANK, SSB SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1 4 1 1 4 1 1 6 6 2 4 1 1 1 1 2 4 4 1 1 1 1 2 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$66,932.94 \$60,740.90 \$250,869.00 \$32,242.09 \$59,500.00 \$258,135.43 \$74,609.19 \$436,627.92 \$121,500.00 \$71,475.28 \$33,500.00 \$147,313.90 \$220,274.89 \$63,685.00 \$246,419.07 \$68,929.65 \$80,919.36 \$1,408,804.53 \$117,200.00 \$82,819.40,804.53 \$71,706.64 \$416,919.83 \$70,000.00 \$77,900.00 \$165,364.16 \$75,920.65 \$132,930.31 \$50,400.00	0.09% 0 0.08% 0 0.33% 0 0.034% 0 0.08% 0 0.10% 0 0.58% 0 0.10% 0 0.09% 0 0.04% 0 0.19% 0 0.09% 0 0.10% 0 0.10% 0 0.09% 0 0.10% 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK RANDOLPH SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SECURITY MORTGAGE CORPORATION SHELBY SAVINGS BANK, SSB SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF SOLINCOLN STEALING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW	1 1 4 1 1 1 1 6 6 2 1 1 1 2 4 4 1 1 1 2 4 1 1 1 2 4 1 1 1 1	\$68,932.94 \$60,740.90 \$250,869.00 \$250,869.00 \$258,135.43 \$74,609.13 \$436,627.92 \$121,500.00 \$71,475.28 \$33,500.03 \$147,313.90 \$220,274.89 \$63,685.00 \$246,419.07 \$68,929.65 \$80,919.36 \$1,408,804.53 \$117,200.00 \$82,819.43 \$234,689.81 \$49,845.7 \$277,706.64 \$416,919.83 \$70,000.00 \$77,900.00 \$77,900.00 \$77,900.00 \$77,900.00 \$77,900.00 \$165,364.16 \$75,920.65 \$132,930.31 \$50,400.00	0.09% 0 0.08% 0 0.33% 0 0.34% 0 0.1% 0 0.16% 0 0.09% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.11% 0 0.19% 0 0.11% 0	\$0.00 \$0.00	NA 0 N	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK RANDOLPH SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SAT BANK SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SECURITY MORTGAGE CORPORATION SHELBY SAVINGS BANK, SSB SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF SOLUTION STATE BANK OF SOLUTION STATE BANK OF SOLUTION STATE BANK OF SOLUTION STATE BANK OF SOLUTION STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	1 4 1 1 4 1 1 6 6 2 1 1 1 2 4 4 1 1 1 2 4 4 1 1 1 2 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$66,932.94 \$60,740.90 \$250,869.0 \$250,869.0 \$258,135.43 \$74,609.19 \$436,627.92 \$121,500.00 \$71,475.28 \$33,500.00 \$147,313.90 \$220,274.89 \$63,685.00 \$246,419.07 \$68,929.65 \$80,919.36 \$1,408,804.53 \$117,200.00 \$82,819.43 \$234,689.81 \$49,845.75 \$277,706.64 \$416,919.83 \$70,000.00 \$77,900.00 \$77,900.00 \$165,364.16 \$75,920.65 \$132,930.31 \$50,400.00 \$240,420.99 \$230,305.74	0.09% 0 0.08% 0 0.33% 0 0.04% 0 0.19% 0 0.58% 0 0.16% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.11% 0 0.11% 0 0.15% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.09% 0 0.09% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.09% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0	\$0.00 \$0.00	NA 0 N	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SECURITY MORTGAGE CORPORATION SHELBY SAVINGS BANK, SSB SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STACE COAST CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK SWAIN MORTGAGE COMPANY TEXAS BANK	1 4 1 1 4 1 1 6 2 2 4 1 1 1 2 4 4 1 1 1 2 4 4 1 1 1 2 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$66,932.94 \$60,740.90 \$250,869.00 \$32,242.09 \$59,500.00 \$258,135.43 \$74,609.19 \$436,627.92 \$121,500.00 \$71,475.28 \$33,500.00 \$147,313.90 \$220,274.89 \$63,685.00 \$246,419.07 \$68,929.65 \$80,919.36 \$1,408,804.53 \$117,200.00 \$82,819.40,804.53 \$177,000.00 \$165,364.16 \$75,920.65 \$132,930.31 \$50,400.00 \$310,350.00 \$240,420.99 \$230,305.74 \$178,650.00 \$175,899.08	0.09% 0 0.08% 0 0.33% 0 0.034% 0 0.04% 0 0.19% 0 0.09% 0 0.04% 0 0.19% 0 0.09% 0 0.09% 0 0.19% 0 0.29% 0 0.33% 0 0.09% 0 0.11% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.22% 0 0.23% 0 0.24% 0 0.23% 0	\$0.00 \$0.00	NA 0 N	\$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK RANDOLPH SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SAT BANK SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SECURITY MORTGAGE CORPORATION SHELBY SAVINGS BANK, SSB SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	1 4 1 1 4 1 1 6 6 2 1 1 1 2 4 4 1 1 1 2 4 4 1 1 1 2 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$66,932.94 \$60,740.90 \$250,869.0 \$250,869.0 \$258,135.43 \$74,609.19 \$436,627.92 \$121,500.00 \$71,475.28 \$33,500.00 \$147,313.90 \$220,274.89 \$63,685.00 \$246,419.07 \$882,919.36 \$1,408,804.53 \$117,200.00 \$82,819.43 \$234,689.81 \$49,845.75 \$277,706.40 \$416,919.83 \$70,000.00 \$77,900.00 \$77,900.00 \$77,900.00 \$155,646.16 \$75,920.65 \$132,930.31 \$50,400.00 \$240,420.99 \$230,305.74 \$178,6500.00 \$175,899.08 \$80,000.00	0.09% 0 0.08% 0 0.03% 0 0.03% 0 0.04% 0 0.16% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.31% 0 0.11% 0 0.34% 0 0.34% 0 0.34% 0 0.35% 0 0.11% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.22% 0 0.14% 0 0.32% 0 0.33% 0 0.24% 0 0.23% 0 0.23% 0 0.24% 0 0.23% 0 0.24% 0 0.23% 0 0.11% 0	\$0.00 \$0.00	NA 0 N	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK RANDOLPH SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SAT BANK SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SECURITY MORTGAGE CORPORATION SHELBY SAVINGS BANK, SSB SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR SOUTHERN UTAH STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	1 4 1 1 1 4 1 1 1 2 4 4 1 1 1 2 4 4 1 1 1 2 4 4 6 6 6 1 1 1 1 2 4 4 6 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1	\$66,932.94 \$60,740.90 \$250,869.00 \$250,869.00 \$258,135.43 \$74,609.19 \$436,627.92 \$121,500.00 \$71,475.28 \$33,500.00 \$147,313.90 \$220,274.89 \$63,685.00 \$246,419.07 \$68,929.65 \$80,919.36 \$1,408,804.53 \$117,200.00 \$82,819.43 \$234,689.81 \$49,845.75 \$277,706.64 \$416,919.83 \$70,000.00 \$77,900.00 \$165,364.16 \$75,920.65 \$132,930.31 \$50,400.00 \$240,420.99 \$230,305.74 \$178,650.00 \$175,899.08 \$40,758.40 \$40,758.40 \$40,758.40	0.09% 0 0.08% 0 0.33% 0 0.04% 0 0.19% 0 0.58% 0 0.09% 0 0.09% 0 0.09% 0 0.11% 0 0.11% 0 0.15% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.22% 0 0.11% 0 0.22% 0 0.11% 0 0.22% 0 0.11% 0 0.22% 0 0.11% 0 0.22% 0 0.11% 0 0.22% 0 0.11% 0 0.22% 0 0.11% 0 0.22% 0 0.11% 0 0.22% 0 0.11% 0 0.22% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.11% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0	\$0.00 \$0.00	NA 0 N	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK RANDOLPH SAVINGS BANK RANDOLPH SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SAT BANK SATIBANK SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SECURITY MORTGAGE CORPORATION SHELBY SAVINGS BANK, SSB SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	1 1 4 4 1 1 1 1 1 2 2 4 1 1 1 1 1 1 3 3 1 1 1 2 2 1 1 5 4 4 4 3 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$66,932.94 \$60,740.90 \$250,869.00 \$32,242.09 \$59,500.00 \$258,135.43 \$74,609.19 \$436,627.92 \$121,500.00 \$71,475.28 \$33,500.00 \$147,313.90 \$220,274.89 \$63,685.00 \$246,419.07 \$68,929.65 \$80,919.63 \$1,408,804.53 \$17,200.00 \$82,46,419.07 \$68,929.65 \$1,408,804.53 \$177,200.00 \$165,64.16 \$75,920.65 \$132,930.31 \$50,400.00 \$310,350.00 \$240,420.93 \$230,305.74 \$178,650.00 \$175,899.08 \$80,000.00 \$80,000.00 \$69,928.63	0.09% 0 0.08% 0 0.33% 0 0.04% 0 0.16% 0 0.06% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.11% 0 0.15% 0 0.09% 0 0.11% 0 0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.11% 0 0.15% 0 0.11% 0 0.15% 0 0.11% 0 0.15% 0 0.11% 0 0.22% 0 0.11% 0 0.22% 0 0.11% 0 0.22% 0 0.11% 0 0.22% 0 0.11% 0 0.22% 0 0.11% 0 0.22% 0 0.11% 0 0.22% 0 0.11% 0 0.22% 0 0.11% 0 0.23% 0 0.24% 0 0.23% 0 0.11% 0 0.23% 0 0.05% 0 0.05% 0 0.08% 0 0.09% 0	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA 0 50.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

	THREE RIVERS FEDERAL CREDIT UNION	1	\$39,900.00	1					
	TIERONE BANK TINKER FEDERAL CREDIT UNION	3	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,277.29	0.32%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP.	1	\$83,918.36 \$76,200.00	1 1				\$0.00 NA 0 \$0.00 NA 0	
	UMPQUA BANK MORTGAGE	1	\$79,918.44	0.11%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNIONBANK UNITED COMMUNITY BANK	6	φ250, 125.55					\$0.00 NA 0 \$0.00 NA 0	
	UNITED MORTGAGE COMPANY	2	\$154,745.80	0.2%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNIVERSITY FEDERAL CREDIT UNION US FEDERAL CREDIT UNION	1	\$79,117.31 \$74,923.54	-				\$0.00 NA 0 \$0.00 NA 0	
	USA MORTGAGE BANKERS CORPORATION VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.07%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VALLEY MORTGAGE COMPANY INC.	2		1 1				\$0.00 NA 0 \$0.00 NA 0	
	VAN WERT NATIONAL BANK VYSTAR CREDIT UNION	3	,					\$0.00 NA 0 \$0.00 NA 0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1						\$0.00 NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY	1		1				\$0.00 NA 0 \$0.00 NA 0	
	WEOKIE CREDIT UNION	3	\$220,375.10	0.29%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,585.11 \$33,354.54					\$0.00 NA 0 \$0.00 NA 0	
	WORKERS CREDIT UNION	1	\$79,686.63	0.11%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	1	\$203,949.26 \$62,934.22					\$0.00 NA 0 \$0.00 NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	250	\$306,893.81	0.4%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	258 1,171	\$16,953,417.42 \$75,892,916.00						
31376KP83	ARVEST MORTGAGE COMPANY	34				\$0.00 NA			
213/UKY03	CITIMORTGAGE, INC.	21	\$1,277,990.67	7.49%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	3	\$160,772.91 \$59,880.24					\$0.00 NA 0 \$0.00 NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$147,349.62	0.86%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OHIO SAVINGS BANK PHH MORTGAGE CORPORATION	66	/					\$0.00 NA 0 \$0.00 NA 0	
	STAR FINANCIAL GROUP, INC.	3	\$211,787.00	1.24%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TEXAS BANK WACHOVIA MORTGAGE CORPORATION	42	\$55,942.91 \$2,729,325.06					\$0.00 NA 0 \$0.00 NA 0	
m 1	Unavailable	96	\$6,270,340.57	36.74%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		272	\$17,063,469.33	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31376KP91	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	1 2	\$67,000,00					\$0.00 NA 0 \$0.00 NA 0	
	ADVANTAGE BANK	2	\$192,305.23	0.31%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION	1	\$212,500.00 \$90,000.00					\$0.00 NA 0 \$0.00 NA 0	
	ALERUS FINANCIAL	2	\$204,699.77	0.33%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	3	100/0000	1				\$0.00 NA 0 \$0.00 NA 0	
	AMARILLO NATIONAL BANK	1	\$87,912.40	0.14%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	2							
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,000.00	0.3%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1	1007						
	AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB	3	1 7 7 1 1 1 1						
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC.	1 15	4-00,000.00						
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$213,720.00	0.34%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK BANK MUTUAL	2							
	BANK OF LANCASTER	1	\$98,000.00	0.16%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF OAKFIELD BANK OF STANLY	2	,						\$0.00 NA 0 \$0.00 N
	BANK OF THE CASCADES BANK OF WESTON	2	\$206,600.00	0.33%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,900.00	0.14%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	1 2							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$785,819.78	1.25%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK	2							
	BOEING EMPLOYEES CREDIT UNION	4	\$399,553.14	0.64%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	1	\$105,000.00 \$100,000.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CARROLLTON BANK	1	\$106,800.00	0.17%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	5	\$493,132.59	0.78%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRAL SAVINGS BANK CENTREBANK	1	\$107,892.49	0.17%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	19	\$1,867,590.06	2.97%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHEMICAL BANK CHEVY CHASE BANK, FSB - DEDICATED	1	, ,	_					
	CHANNEL	3							
	CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK	2	,						
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$908,268.84	1.45%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS NATIONAL BANK, BROWNWOOD CLINTON NATIONAL BANK	1	4- /						
	COLUMBIA CREDIT UNION	1	\$90,000.00	0.14%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CORTRUST BANK CREDIT UNION MORTGAGE CO.	5	1 /						
	CREDIT UNION ONE	11		1.71%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
		_	¢100 F00 20						
	CROWN BANK FSB DIAMOND CREDIT UNION	1			0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CROWN BANK FSB DIAMOND CREDIT UNION DPS CREDIT UNION	1 1	\$92,000.00 \$93,948.62	0.15% 0.15%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CROWN BANK FSB DIAMOND CREDIT UNION	1	\$92,000.00 \$93,948.62 \$388,166.81	0.15% 0.15% 0.62%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

ENT FEDERAL CREDIT UNION	2	\$176,466.56	0.28%	\$0.00	NI A IO	\$0.00	NI A	0 \$0.00[NA](\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE	1		0.26%					\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,500.00	0.14%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY FIRST AMERICAN CREDIT UNION	1	,	0.34% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	1. ,							-	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGOTE FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.17%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FINANCIAL BANK	1	400,000,00	0.14% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	1	\$87,000.00	0.14%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	5		0.8% 0	\$0.00 \$0.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%			\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	1	40.,1200.00	0.15% 0				-		-	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA	1	4-0.,000.00	0.17% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	27	\$2,669,292.18	4.25%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION FORUM CREDIT UNION	1 1		0.49% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK	3	\$310,395.60	0.49%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION	1	,	0.31% 0				-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK BANK	1	,	0.17% 0 0.15% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK	5	\$501,000.00	0.8%	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HOME FINANCING CENTER INC.	2	4-00,00-110	0.31% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK	1	\$94,050.00	0.15%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMETOWN BANK I-C FEDERAL CREDIT UNION	1	\$51,000.00	0.15% C	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	2		0.32% 0				_		-	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK	1	\$96,960.00	0.15%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	1		0.17% C				_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,500.00	0.14%						-	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	1	Ψ100,000.00	0.17%					0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK	1 1	40.0,.00.20	0.6% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK	3	\$308,577.03	0.49%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST MARINE BANK MORTGAGE SERVICES	2	,	0.32% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION	1	, ,	0.31% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK	1	\$107,895.03	0.17%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	1 1	1 11/11/11	0.17% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,798.38	0.64%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK	2	,,	0.14% 0				$\overline{}$		-	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK	2	\$197,120.00 \$94,701.03		4		4			1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION	2	4,								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIZZOU CREDIT UNION	2	4-50, 00,00				\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	1	\$100,000.00	0.16%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC	1 1	40-,00-100	0.15% C							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY	15	111/	2.33%					\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11									\$0.00 NA 0 \$0.00 NA
NAVY FEDERAL CREDIT UNION NEWFIELD NATIONAL BANK	5		0.78% 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$185,800.00	0.3%	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY OCEANFIRST BANK	2	100 / 100								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION	1	, ,,,,,,,,,								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION	1	\$93,159.36	0.15%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT	13	,,	0.65% C						-	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNION PEOPLES BANK & TRUST COMPANY OF PICKETT	1.3	. , ., .,		-						
COUNTY	1 2	\$104,500.00								\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,816.54	0.17%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIOR LAKE STATE BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	,					-		-	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RAYTHEON EMPLOYEES FEDERAL CREDIT	1	\$99,685.26						1 1	 	\$0.00 NA 0 \$0.00 NA
UNION ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00				\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
S&T BANK SABINE STATE BANK AND TRUST COMPANY	1									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION	1	\$109,000.00	0.17%	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP	5									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION	5	\$474,588.28	0.76%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY	1	\$197,340.00 \$100,000.00		\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	1	4 - 0 0 7 10 0 10 0								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE	1	\$98,000.00	0.16%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW	1 1	4,	1 1		-	1		1		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$86,300.00 \$504.492.95								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	2	\$180,100.00	0.29%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TAYLOR COUNTY BANK	1	\$90,000.00	0.14%		NA 0		NA			\$0.00 NA 0 \$0.00 NA
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THE	E FIRST NATIONAL BANK E HONOR STATE BANK E HONOR STATE BANK WN & COUNTRY BANK OF QUINCY WN AND COUNTRY BANK OF QUINCY WN AND COUNTRY BANK OF QUINCY WN AND COUNTRY BANK OF QUINCY WN AND COUNTRY BANK OF QUINCY WN AND COUNTRY BANK OF QUINCY WN AND COUNTRY BANK OF QUINCY WN AND COUNTRY BANK OF QUINCY WN AND COUNTRY BANK OF UNION ITED BANK MORTGAGE IONBANK ITED BANK OF UNION ITED BANK OF UNION ITED BANK, N.A. ITED COMMUNITY BANK ITED MORTGAGE COMPANY ITUS COMMUNITY CREDIT UNION LLEY BANK AND TRUST COMPANY STAR CREDIT UNION LLEY BANK AND TRUST COMPANY STAR CREDIT UNION LLICK AND VOLK INC. ISHINGTON CAPITAL MORTGAGE GROUP SCHINGTON STATE EMPLOYEES CREDIT UNION LUKESHA STATE BANK IOKIE CREDIT UNION ESTCONSIN CREDIT UNION LLIAMSVILLE STATE BANK AND TRUST LMINGTON TRUST COMPANY ORLD SAVINGS BANK RIGHT-PATT CREDIT UNION, INC. available ASE HOME FINANCE, LLC TIONAL CITY MORTGAGE COMPANY available ASE HOME FINANCE, LLC TIONAL CITY MORTGAGE TRUST YN MAWR TRUST COMPANY THE TIZENS FIRST WHOLESALE MORTGAGE ST FLORIDA FUNDING CORPORATION RST HORIZON HOME LOAN CORPORATION RST HORIZON HOME LOAN CORPORATION RST HORIZON HOME LOAN CORPORATION RST HORIZON HOME LOAN CORPORATION RST HORIZON HOME LOAN CORPORATION RST HORIZON HOME LOAN CORPORATION RST HORIZON HOME LOAN CORPORATION RST TECHNOLOGY CREDIT UNION LITON BANK LIDEN FIRST MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK WALL HOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK WALL HOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK WALL HOME LOANS, INC. TIONAL BANK HARA MORTGAGE LLICK AND VOLK INC.	642	\$92,500.00 \$102,000.00 \$102,000.00 \$193,400.00 \$100,000.00 \$90,000.00 \$90,000.00 \$90,000.00 \$90,000.00 \$388,911.35 \$398,200.00 \$104,000.00 \$109,600.00 \$200,200.00 \$101,250.00 \$105,891.93 \$196,200.00 \$194,229.88 \$90,000.00 \$87,500.00 \$94,803.24 \$62,823,428.44 \$17,665,870.95 \$53,28,578.40 \$310,834.95 \$134,633.92 \$157,228.03 \$152,468.61 \$310,834.95 \$134,633.92 \$152,468.61 \$310,834.95 \$134,633.92 \$152,468.61 \$310,834.95 \$134,633.92 \$152,468.61 \$310,834.95 \$134,633.93 \$152,468.61 \$310,834.95 \$134,633.93 \$152,468.61	0.16% 0.15% 0.16% 0.16% 0.14% 0.14% 0.14% 0.14% 0.16% 0.17% 0.17% 0.15% 0.17% 0.15% 0.32% 0.16% 0.17% 0.15% 0.31% 0.11%	\$0.00 NA 0 \$0.00	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA	0	S0.00 NA S0.00 NA
THE	E TRADERS NATIONAL BANK WN & COUNTRY BANK OF QUINCY WN AND COUNTRY BANK OF QUINCY WN AND COUNTRY BANK OF QUINCY RYICES S. MORTGAGE CORP. IPQUA BANK MORTGAGE IONBANK ITED BANK OF UNION ITED BANK OF UNION ITED BANK, N.A. ITED COMMUNITY BANK ITED MORTGAGE COMPANY ITUS COMMUNITY CREDIT UNION LLEY BANK AND TRUST COMPANY LAGE MORTGAGE COMPANY STAR CREDIT UNION LLICK AND VOLK INC. ISHINGTON CAPITAL MORTGAGE GROUP ISHINGTON STATE EMPLOYEES CREDIT UNION LUKESHA STATE BANK COKIE CREDIT UNION STCONSIN CREDIT UNION LLIAMSVILLE STATE BANK AND TRUST LMINGTON TRUST COMPANY ORLD SAVINGS BANK RIGHT-PATT CREDIT UNION, INC. INVIDENTIAL MORTGAGE COMPANY AVAILABLE ASE HOME FINANCE, LLC TIONAL CITY MORTGAGE COMPANY AVAILABLE INCIDENT COMPANY THE TIZENS FIRST WHOLESALE MORTGAGE IST FLORIDA FUNDING CORPORATION IST NATIONAL BANK IST TECHNOLOGY CREDIT UNION LTON BANK LICHNOLOGY CREDIT UNION LTON BANK ST TECHNOLOGY CREDIT UNION LTON BANK LDEN FIRST MORTGAGE CORPORATION REST NATIONAL BANK ST TECHNOLOGY CREDIT UNION LTON BANK LDEN FIRST MORTGAGE CORPORATION ROR FEDERAL SAVINGS BANK WALL HOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK WALL HOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK WALL HOME LOANS, INC. TIONAL CITY MORTGAGE IPQUA BANK MORTGAGE	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$92,500.00 \$102,000.00 \$193,400.00 \$193,400.00 \$190,000.00 \$90,000.00 \$90,000.00 \$90,000.00 \$90,000.00 \$388,911.35 \$398,200.00 \$104,000.00 \$109,600.00 \$200,200.00 \$101,250.00 \$105,891.93 \$196,200.00 \$87,500.00 \$87,500.00 \$94,803.24 \$62,823,428.44 \$17,665,870.05 \$335,509,475.13 \$58,503,923.58 \$157,228.03 \$152,468.61 \$310,834.95 \$134,633.95 \$134,633.95 \$134,633.95 \$134,633.95 \$134,633.95 \$134,633.95 \$134,633.95 \$134,633.95 \$134,633.95 \$134,633.95 \$134,633.95 \$134,633.95 \$134,633.95 \$134,633.95 \$134,633.95 \$336,664 \$330,021.78 \$386,664 \$330,021.78	0.15% 0.16% 0.31% 0.16% 0.14% 0.14% 0.14% 0.14% 0.15% 0.17% 0.15% 0.17% 0.15% 0.31% 0.14% 0.14% 0.15% 0.31% 0.14% 0.14% 0.14% 0.15% 32.73% 100% 114% 0.15% 32.73% 100% 114% 0.15% 32.73% 100% 114% 0.15% 32.73% 100% 100% 100% 100% 100% 100% 100% 10	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0	0
TOW SERN U.S.	WN AND COUNTRY BANC MORTGAGE RVICES RVICES S. MORTGAGE CORP. IPQUA BANK MORTGAGE IONBANK ITED BANK OF UNION ITED BANK OF UNION ITED BANK, N.A. ITED BANK, N.A. ITED COMMUNITY BANK ITED MORTGAGE COMPANY ITUS COMMUNITY CREDIT UNION LLEY BANK AND TRUST COMPANY LLAGE MORTGAGE COMPANY STAR CREDIT UNION LLICK AND VOLK INC. SHINGTON STATE EMPLOYEES CREDIT UNION LLICK AND VOLK INC. SHINGTON STATE EMPLOYEES CREDIT UNION LUKESHA STATE BANK COKIE CREDIT UNION STCONSIN CREDIT UNION LLIAMSVILLE STATE BANK AND TRUST LLIAMSVILLE STATE BANK AND TRUST LLIAMINGTON TRUST COMPANY DRLD SAVINGS BANK RIGHT-PATT CREDIT UNION, INC. AVAILABLE ASE HOME FINANCE, LLC TIONAL CITY MORTGAGE COMPANY available ASE HOME FINANCE, LLC TIONAL CITY MORTGAGE COMPANY AVAILABLE ST FLORIDA FUNDING CORPORATION RST HORIZON HOME LOAN CORPORATION RST HORIZON HOME LOAN CORPORATION RST HORIZON HOME LOAN CORPORATION RST TECHNOLOGY CREDIT UNION LTON BANK LDEN FIRST MORTGAGE COMPANY WSOUTH FEDERAL SAVINGS BANK WAII HOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK WAII HOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK WAII HOME LOANS, INC. TIONAL CITY MORTGAGE IPQUA BANK MORTGAGE	2 1 1 1 1 4 4 4 4 1 1 1 2 2 2 2 2 2 2 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$193,400.00 \$100,000.00 \$90,000.00 \$90,000.00 \$90,000.00 \$90,000.00 \$190,000.00 \$104,000.00 \$104,000.00 \$109,600.00 \$101,250.0	0.31% 0.16% 0.14% 0.14% 0.14% 0.14% 0.16% 0.62% 0.63% 0.17% 0.17% 0.17% 0.15% 0.32% 0.16% 0.31% 0.14% 0.15% 0.31% 0.11% 0.11% 0.11% 0.11% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.15% 32.73% 10.14% 0.14% 0.14% 0.14% 0.15% 32.73% 10.17% 0.17% 0.17% 0.17% 0.11% 0.17% 0.11% 0.14% 0.14% 0.15% 0.17% 0.14% 0.15% 0.15% 0.17% 0.15% 0.17% 0.15% 0.17% 0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 0 NA 0 NA	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.0
SER	RVICES S. MORTGAGE CORP. IPQUA BANK MORTGAGE IONBANK ITED BANK OF UNION ITED BANK, N.A. ITED BANK, N.A. ITED BANK, N.A. ITED COMMUNITY BANK ITED MORTGAGE COMPANY ITUS COMMUNITY CREDIT UNION LLEY BANK AND TRUST COMPANY LLAGE MORTGAGE COMPANY STAR CREDIT UNION LLICK AND VOLK INC. ISHINGTON CAPITAL MORTGAGE GROUP SSHINGTON STATE EMPLOYEES CREDIT UNION LUKESHA STATE BANK OKIE CREDIT UNION ESTCONSIN CREDIT UNION LLIAMSVILLE STATE BANK AND TRUST LLMINGTON TRUST COMPANY DRLD SAVINGS BANK RIGHT-PATT CREDIT UNION, INC. Available ASE HOME FINANCE, LLC TIONAL CITY MORTGAGE COMPANY Available IERICAN UNIFIED MORTGAGE, INC. SOCIATED MORTGAGE INC. SOCIATED MORTGAGE INC. ST HORIZON HOME LOAN CORPORATION EST HORIZON HOME LOAN CORPORATION EST HORIZON HOME LOAN CORPORATION EST HORIZON HOME LOAN CORPORATION EST TECHNOLOGY CREDIT UNION LTON BANK LICHN STST MORTGAGE CORPORATION ROR FEDERAL SAVINGS BANK WAILHOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK WAILHOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK WAILHOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK WAILHOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK WAILHOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK WHAT HARA MORTGAGE IPQUA BANK MORTGAGE	1 1 1 1 1 1 1 1 1 1 2 2 2 2 1 1 1 1 1 1	\$100,000.00 \$90,000.00 \$90,000.00 \$90,000.00 \$90,000.00 \$338,911.35 \$398,200.00 \$104,000.00 \$95,000.00 \$101,250.00 \$101,250.00 \$105,891.93 \$196,200.00 \$105,891.93 \$196,200.00 \$105,891.93 \$196,200.00 \$105,891.93 \$196,200.00 \$105,891.93 \$196,200.00 \$105,891.93 \$196,200.00 \$105,891.93 \$196,200.00 \$105,891.93 \$196,200.00 \$105,891.93 \$194,229.84 \$90,000.00 \$87,500.00 \$90,000.00 \$87,500.00 \$91,803.24 \$20,554,940.86 \$62,823,428.44 \$17,665,870.05 \$53,288,578.40 \$35,509,475.13 \$58,503,923.58 \$157,228.03 \$152,468.61 \$310,834.95 \$134,633.98 \$458,379.89 \$189,836.41 \$136,695.90 \$110,000.00 \$410,386.36 \$123,396.24 \$654,102.42 \$390,021.78 \$3386,664 \$330,73,383.41 \$299,754.09	0.16% 0.14% 0.14% 0.14% 0.14% 0.62% 0.63% 0.17% 0.17% 0.15% 0.32% 0.16% 0.45% 0.17% 0.31% 0.14% 0.15% 32.73% 100% 114% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.15% 32.73% 100% 110% 100% 111% 100% 1	S0.00 NA O	\$0.00 \$0.00	NA 0 0 NA 0 NA	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0
UMP	IPQUA BANK MORTGAGE IONBANK ITTED BANK OF UNION ITTED BANK, N.A. ITTED COMMUNITY BANK ITTED MORTGAGE COMPANY ITUS COMMUNITY CREDIT UNION LLEY BANK AND TRUST COMPANY LAGE MORTGAGE COMPANY STAR CREDIT UNION LLICK AND VOLK INC. SHINGTON CAPITAL MORTGAGE GROUP SHINGTON STATE EMPLOYEES CREDIT UNION LUKESHA STATE BANK COKIE CREDIT UNION STCONSIN CREDIT UNION LILIAMSVILLE STATE BANK AND TRUST LMINGTON TRUST COMPANY ORLD SAVINGS BANK RIGHT-PATT CREDIT UNION, INC. available ASE HOME FINANCE, LLC TIONAL CITY MORTGAGE COMPANY available IERICAN UNIFIED MORTGAGE, INC. SHOPS GATE RESIDENTIAL MORTGAGE TRUST YN MAWR TRUST COMPANY THE TIZENS FIRST WHOLESALE MORTGAGE ST FLORIDA FUNDING CORPORATION ST HORIZON HOME LOAN CORPORATION ST NATIONAL BANK RIST TECHNOLOGY CREDIT UNION LION BANK LICHTY MORTGAGE COMPANY AND STREET MORTGAGE CORPORATION RIST HORIZON HOME LOAN CORPORATION RIST HORIZON HOME LOAN CORPORATION RIST HORIZON HOME LOAN CORPORATION RIST HORIZON HOME LOAN CORPORATION RIST HORIZON HOME LOAN CORPORATION RIST TECHNOLOGY CREDIT UNION LION BANK LICHTY MORTGAGE CORPORATION ROR FEDERAL SAVINGS BANK WALL HOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK WALL HOME LOANS, INC. TIONAL CITY MORTGAGE IPQUA BANK MORTGAGE	1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$90,000.00 \$281,567.00 \$90,000.00 \$388,911.35 \$398,200.00 \$104,000.00 \$109,600.00 \$200,200.00 \$101,250.00 \$105,891.93 \$196,200.00 \$195,200.00 \$195,200.00 \$195,891.93 \$196,200.00 \$194,229.88 \$90,000.00 \$87,500.00 \$91,803.24 \$20,554,940.86 \$45,23,428.44 \$17,665,870.55 \$5,328,578.40 \$152,468.61 \$310,834.95 \$113,4633.98 \$189,3641 \$310,834.95 \$1136,695.90 \$110,000.00 \$410,386.36 \$123,396.24 \$654,102.42 \$390,021.78 \$3386,664 \$333,73,383.41 \$299,754.00	0.14% 0.45% 0.14% 0.14% 0.62% 0.63% 0.17% 0.17% 0.15% 0.32% 0.16% 0.45% 0.14% 0.14% 0.15% 0.31% 0.11% 0.11% 0.11% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.15% 32.73% 100% 1.11% 60.69% 1.11% 1.11% 1.2.25% 0.97% 3.32% 1.37% 0.99% 0.89% 1.37% 0.99% 0.89% 1.37% 0.89% 4.73% 2.82% 2.82%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 0 NA 0 NA	\$0.00 NA \$0.00 NA	0	0
UNIT UNIT UNIT UNIT UNIT UNIT UNIT VAL VILL VYS WAL WAS WAS WAS WAS WIL WIL WIL WIL WOOD Total	ITED BANK OF UNION ITED BANK, N.A. ITED COMMUNITY BANK ITED MORTGAGE COMPANY ITUS COMMUNITY CREDIT UNION LLEY BANK AND TRUST COMPANY LAGE MORTGAGE COMPANY STAR CREDIT UNION LLICK AND VOLK INC. ISHINGTON CAPITAL MORTGAGE GROUP SHINGTON STATE EMPLOYEES CREDIT UNION LUKESHA STATE BANK COKIE CREDIT UNION ESTCONSIN CREDIT UNION LLIAMSVILLE STATE BANK AND TRUST LLIAMSVILLE STATE BANK AND TRUST LLIAMSVILLE STATE BANK RIGHT-PATT CREDIT UNION, INC. available ASE HOME FINANCE, LLC TIONAL CITY MORTGAGE COMPANY available IERICAN UNIFIED MORTGAGE, INC. SOCIATED MORTGAGE INC. SHOPS GATE RESIDENTIAL MORTGAGE TRUST YN MAWR TRUST COMPANY THE TIZENS FIRST WHOLESALE MORTGAGE ST FLORIDA FUNDING CORPORATION RST HORIZON HOME LOAN CORPORATION RST HORIZON HOME LOAN CORPORATION RST HORIZON HOME LOAN CORPORATION RST HORIZON HOME LOAN CORPORATION RST HORIZON HOME LOAN CORPORATION RST HORIZON HOME CORPORATION RST HORIZON HOME CORPORATION RST HORIZON HOME CORPORATION RST HORIZON HOME CORPORATION RST HORIZON HOME CORPORATION RST HORIZON HOME CORPORATION RST HORIZON HOME CORPORATION RST HORIZON HOME CORPORATION RST HORIZON HOME CORPORATION RST HORIZON HOME CORPORATION RST HORIZON HOME CORPORATION RST HORIZON HOME CORPORATION RST HORIZON HOME CORPORATION RST HORIZON HOME CORPORATION RST HORIZON HOME CORPORATION RST HORIZON HOME CORPORATION RST HORIZON HOME GAGE CORPORATION RST HORIZON HOME CORPORATION RST HORIZON H	1 1 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$90,000.00 \$90,000.00 \$90,000.00 \$388,911.35 \$398,200.00 \$104,000.00 \$109,600.00 \$95,000.00 \$101,250.00 \$101,250.00 \$105,891.30 \$196,200.00 \$194,229.88 \$90,000.00 \$87,500.00 \$94,803.24 \$20,554,940.86 \$62,823,428.44 \$17,665,870.05 \$5,328,578.40 \$315,2468.61 \$310,834.95 \$152,468.61 \$310,834.95 \$1152,468.61 \$310,834.95 \$146,837.98 \$146,837.98 \$158,695.90 \$110,000.00 \$410,386.36 \$123,396.24 \$654,102.42 \$330,021.78 \$386,666.81 \$330,73,383.41 \$299,754.09	0.14% 0.14% 0.62% 0.62% 0.63% 0.17% 0.15% 0.32% 0.16% 0.31% 0.31% 0.31% 0.31% 0.31% 0.14% 0.15% 32.73% 100% 11.14% 0.15% 30.26% 9.11% 60.69% 1.14% 1.11% 2.25% 0.99% 0.33% 1.37% 0.99% 0.89% 1.37% 0.99% 0.89% 4.73% 2.82% 0.89% 4.73%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0	0
UNIT	ITED BANK, N.A. ITED COMMUNITY BANK ITED COMMUNITY BANK ITED MORTGAGE COMPANY ITUS COMMUNITY CREDIT UNION LLEY BANK AND TRUST COMPANY LAGE MORTGAGE COMPANY STAR CREDIT UNION LLICK AND VOLK INC. ISHINGTON CAPITAL MORTGAGE GROUP ISHINGTON STATE EMPLOYEES CREDIT UNION RUKESHA STATE BANK COKIE CREDIT UNION STCONSIN CREDIT UNION LLIAMSVILLE STATE BANK AND TRUST LMINGTON TRUST COMPANY ORLD SAVINGS BANK RIGHT-PATT CREDIT UNION, INC. INVIDENTAL MORTGAGE COMPANY AVAILABLE ASE HOME FINANCE, LLC TIONAL CITY MORTGAGE COMPANY AVAILABLE IZENS FIRST WHOLESALE MORTGAGE ST FLORIDA FUNDING CORPORATION ST HORIZON HOME LOAN CORPORATION ST HORIZON HOME LOAN CORPORATION ST TECHNOLOGY CREDIT UNION LTON BANK LDEN FIRST MORTGAGE CORPORATION ROBOR FEDERAL SAVINGS BANK WALL HOME LOAN, INC. TIONAL CITY MORTGAGE COMPANY ROBOR FEDERAL SAVINGS BANK WALL HOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK WALL HOME LOANS, INC. TIONAL CITY MORTGAGE IPQUA BANK MORTGAGE IPQUA BANK MORTGAGE	1	\$90,000.00 \$338,911.35 \$398,200.00 \$104,000.00 \$109,600.00 \$200,200.00 \$200,200.00 \$101,250.00 \$101,250.00 \$101,250.00 \$104,000.00 \$104,229.88 \$90,000.00 \$94,803.24 \$20,554,940.86 \$62,823,428.44 \$17,665,870.05 \$5,328,578.40 \$35,509,475.13 \$58,503,923.58 \$157,228.03 \$152,468.61 \$310,834.95 \$1134,633,92 \$1134,633,92 \$140,386.36 \$310,834.95 \$134,633,92 \$140,386.36 \$313,834.95 \$134,633,92 \$140,386.36 \$313,834.95 \$133,96,24 \$330,021.78 \$386,664 \$330,021.78	0.14% 0.62% 0.63% 0.17% 0.17% 0.15% 0.32% 0.17% 0.17% 0.17% 0.15% 0.31% 0.31% 0.31% 0.14% 0.15% 32.73% 100% 1.14% 1.15% 30.2% 9.11% 60.69% 1.14% 1.14% 2.25% 0.97% 0.32% 0.99% 0.89% 1.37% 0.99% 0.89% 1.47% 0.89% 1.47% 0.89% 1.282% 0.89% 1.282%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0
UNIT VAL VAL VYS WAL VYS WAL WAS WAS WAS WAS WAS WAL WEC WES WIL WIL WIL WIL WIL WOF WAS	ITTED MORTGAGE COMPANY ITTUS COMMUNITY CREDIT UNION LLEY BANK AND TRUST COMPANY STAR CREDIT UNION LLICK AND VOLK INC. SSHINGTON CAPITAL MORTGAGE GROUP SIGNINGTON STATE EMPLOYEES CREDIT UNION LUKESHA STATE BANK COKIE CREDIT UNION STCONSIN CREDIT UNION LLIAMSVILLE STATE BANK AND TRUST LLIAMSVILLE STATE BANK AND TRUST LLIAMSVILLE STATE BANK RIGHT-PATT CREDIT UNION, INC. AVAILABLE ASE HOME FINANCE, LLC TIONAL CITY MORTGAGE COMPANY AVAILABLE STOONS ASTER EMPLOYEES CREDIT UNION LIZENS FIRST WHOLESALE MORTGAGE TRUST YN MAWR TRUST COMPANY THE TIZENS FIRST WHOLESALE MORTGAGE ST HORIDA FUNDING CORPORATION RIST HORIZON HOME LOAN CORPORATION ST TECHNOLOGY CREDIT UNION LTON BANK LDEN FIRST MORTGAGE COMPANY WSOUTH FEDERAL SAVINGS BANK WAII HOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK WAII HOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK WAII HOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK WHALL SANK HARA MORTGAGE POUL BANK MORTGAGE	44 11 11 12 11 11 11 11 11 11 11 11 11 11	\$398,200.00 \$104,000.00 \$104,000.00 \$109,600.00 \$200,200.00 \$101,250.00 \$282,300.00 \$106,000.00 \$194,229.88 \$90,000.00 \$87,500.00 \$94,803.24 \$20,554,940.86 \$62,823,428.44 \$17,665,870.05 \$5,328,578.40 \$35,509,475.13 \$58,503,923.58 \$157,228.03 \$152,468.61 \$310,834,637.98 \$418,839.64 \$113,6695.90 \$110,000.00 \$410,386.36 \$123,396.24 \$654,102.42 \$3390,021.78 \$386,666.81 \$33,073,383.41 \$299,754.09	0.63% 0.17% 0.17% 0.17% 0.15% 0.32% 0.16% 0.45% 0.31% 0.31% 0.14% 0.14% 0.15% 32.73% 100% 32.73% 100% 32.73% 100% 32.73% 100% 32.73% 100% 32.73% 100% 32.73% 100% 32.73% 100% 32.73% 100% 32.73% 100% 100% 100% 100% 100% 100% 100% 10	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0	0
UNIT	ITUS COMMUNITY CREDIT UNION LLEY BANK AND TRUST COMPANY LLAGE MORTGAGE COMPANY STAR CREDIT UNION LLICK AND VOLK INC. SHINGTON CAPITAL MORTGAGE GROUP SHINGTON STATE EMPLOYEES CREDIT UNION LUKESHA STATE BANK OKIE CREDIT UNION ESTCONSIN CREDIT UNION LLIAMSVILLE STATE BANK AND TRUST LLIAMSVILLE STATE BANK AND TRUST LLIMINGTON TRUST COMPANY DRLD SAVINGS BANK RIGHT-PATT CREDIT UNION, INC. available ASE HOME FINANCE, LLC TIONAL CITY MORTGAGE COMPANY available IERICAN UNIFIED MORTGAGE, INC. SOCIATED MORTGAGE INC. SOCIATED MORTGAGE INC. STYN MAWR TRUST COMPANY THE TIZENS FIRST WHOLESALE MORTGAGE ST FLORIDA FUNDING CORPORATION RST HORIZON HOME LOAN CORPORATION RST HORIZON HOME LOAN CORPORATION LTON BANK RST TECHNOLOGY CREDIT UNION LTON BANK LDEN FIRST MORTGAGE CORPORATION RBOR FEDERAL SAVINGS BANK WAII HOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK WAII HOME LOANS, INC. TIONAL CITY MORTGAGE IPQUA BANK MORTGAGE	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$104,000.00 \$109,600.00 \$95,000.00 \$200,200.00 \$101,250.00 \$101,250.00 \$105,891.93 \$196,200.00 \$194,229.88 \$90,000.00 \$87,500.00 \$94,803.24 \$20,554,940.86 \$62,823,428.44 \$17,665,870.05 \$5,328,578.40 \$35,509,475.13 \$58,503,923.58 \$157,228.03 \$152,468.61 \$310,834.95 \$458,379.89 \$458,379.89 \$146,030.00 \$1410,386.36 \$123,396.24 \$654,102.42 \$330,021.78 \$386,666.81 \$330,73,383.41 \$299,754.09	0.17% 0.15% 0.15% 0.15% 0.32% 0.16% 0.45% 0.17% 0.31% 0.31% 0.31% 0.14% 0.15% 32.73% 100% 30.2% 9.11% 60.69% 1.14% 1.11% 2.25% 0.97% 3.32% 1.33	\$0.00 \$0.00	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0	0
VILI	LIAGE MORTGAGE COMPANY STAR CREDIT UNION LILICK AND VOLK INC. SHINGTON CAPITAL MORTGAGE GROUP SHINGTON STATE EMPLOYEES CREDIT UNION LIKESHA STATE BANK COKIE CREDIT UNION STONSIN CREDIT UNION LLIAMSVILLE STATE BANK AND TRUST LMINGTON TRUST COMPANY ORLD SAVINGS BANK RIGHT-PATT CREDIT UNION, INC. AVAILABLE ASE HOME FINANCE, LLC TIONAL CITY MORTGAGE COMPANY available ASE HOME FINANCE, LLC TIONAL CITY MORTGAGE INC. SOCIATED MORTGAGE INC. SOCIATED MORTGAGE INC. SHOPS GATE RESIDENTIAL MORTGAGE TRUST YN MAWR TRUST COMPANY THE TIZENS FIRST WHOLESALE MORTGAGE SET FLORIDA FUNDING CORPORATION SET HORIZON HOME LOAN CORPORATION SET TECHNOLOGY CREDIT UNION LTON BANK SET TECHNOLOGY CREDIT UNION LTON BANK LIDEN FIRST MORTGAGE CORPORATION RBOR FEDERAL SAVINGS BANK WAII HOME LOANS, INC. TIONAL CITY MORTGAGE IPQUA BANK MORTGAGE IPQUA BANK MORTGAGE IPQUA BANK MORTGAGE	1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1	\$95,000.00 \$200,200.00 \$200,200.00 \$101,250.00 \$1828,300.00 \$106,000.00 \$194,229.88 \$90,000.00 \$94,803.24 \$20,554,940.86 \$62,823,428.44 \$17,665,870.05 \$53,28,578.40 \$310,834.95 \$152,468.61 \$310,834.95 \$1136,695.90 \$114,030.00 \$114,030.00 \$112,36654,102.42 \$390,021.78 \$386,664 \$330,021.78 \$386,664 \$330,73,383.41 \$299,754.09	0.15% 0.32% 0.16% 0.16% 0.45% 0.17% 0.31% 0.31% 0.14% 0.14% 0.15% 32.73% 100% 114% 50.69% 1.14% 2.25% 0.97% 3.32% 0.97% 0.33% 0.99% 0.89% 2.97% 0.89% 4.73% 2.82% 0.89%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 0 NA 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0
VYS WAL WAS WAS WAS WAS WAL WEC WES WILL WILL WOF WILL WOF WAL WAS W	STAR CREDIT UNION LLICK AND VOLK INC. ASHINGTON CAPITAL MORTGAGE GROUP SHINGTON STATE EMPLOYEES CREDIT UNION AUKESHA STATE BANK COKIE CREDIT UNION STCONSIN CREDIT UNION STCONSIN CREDIT UNION LLIAMSVILLE STATE BANK AND TRUST LMINGTON TRUST COMPANY ORLD SAVINGS BANK RIGHT-PATT CREDIT UNION, INC. available ASE HOME FINANCE, LLC TIONAL CITY MORTGAGE COMPANY available GERICAN UNIFIED MORTGAGE, INC. SHOPS GATE RESIDENTIAL MORTGAGE TRUST YN MAWR TRUST COMPANY THE TIZENS FIRST WHOLESALE MORTGAGE SST FLORIDA FUNDING CORPORATION RST HORIZON HOME LOAN CORPORATION RST NATIONAL BANK RST TECHNOLOGY CREDIT UNION LTON BANK LICHNE MORTGAGE COMPANY MORTGAGE CORPORATION RST HORIZON HOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK WAII HOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK WAII HOME LOANS, INC. TIONAL CITY MORTGAGE UPQUA BANK MORTGAGE	2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 6 4 2 3 2 3 2 3 2 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 2 2 2 1	\$200,200.00 \$101,250.00 \$101,250.00 \$106,000.00 \$105,891.93 \$196,200.00 \$194,229.88 \$90,000.00 \$87,500.00 \$90,000.00 \$87,500.00 \$90,000.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,500.00 \$17,600.00 \$17,600.00 \$17,600.00 \$17,600.00 \$17,600.00 \$17,600.00 \$17,600.00 \$17,600.00 \$110,000.00	0.32% 0.16% 0.45% 0.17% 0.31% 0.31% 0.31% 0.14% 0.14% 0.14% 0.15% 32.73% 100% 32.25% 0.97% 3.32% 1.37% 0.99% 0.89% 0.89% 0.89% 4.73% 2.82% 0.89%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0	0
WAS	ISHINGTON CAPITAL MORTGAGE GROUP SHINGTON STATE EMPLOYEES CREDIT UNION AUKESHA STATE BANK COKIE CREDIT UNION ESTCONSIN CREDIT UNION LLIAMSVILLE STATE BANK AND TRUST LMINGTON TRUST COMPANY BILD SAVINGS BANK RIGHT-PATT CREDIT UNION, INC. available ASE HOME FINANCE, LLC TIONAL CITY MORTGAGE COMPANY available ASE HOME FINANCE, LLC TIONAL CITY MORTGAGE TRUST AVAILABLE AND TRUST SOCIATED MORTGAGE INC. SOCIATED MORTGAGE INC. SOCIATED MORTGAGE INC. STORMANY THE TIZENS FIRST WHOLESALE MORTGAGE ST FLORIDA FUNDING CORPORATION RIST HORIZON HOME LOAN CORPORATION RIST HORIZON HOME LOAN CORPORATION ST THORIZON HOME LOAN CORPORATION LITON BANK ST TECHNOLOGY CREDIT UNION LITON BANK LIDEN FIRST MORTGAGE CORPORATION ROOR FEDERAL SAVINGS BANK WAII HOME LOAN, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK HARA MORTGAGE IPQUA BANK MORTGAGE	33 11 11 22 22 11 11 11 211 642 98 326 326 11 11 12 2 11 11 12 2 11 11 12 11 11 11	\$282,300.00 \$106,000.00 \$106,000.00 \$196,200.00 \$194,229.88 \$90,000.00 \$87,500.00 \$94,803.24 \$20,554,940.86 \$62,823,428.44 \$17,665,870.05 \$5,328,578.40 \$35,509,475.13 \$58,503,923.58 \$157,228.03 \$152,468.61 \$310,834.95 \$146,837.98 \$148,836.41 \$136,695.90 \$410,386.36 \$123,396.24 \$654,102.42 \$390,021.78 \$386,661,02.42 \$390,021.78	0.45% 0.17% 0.17% 0.31% 0.31% 0.14% 0.14% 0.15% 32.73% 100% 30.2% 9.11% 60.69% 1.14% 1.11% 2.25% 0.97% 0.99% 0.89% 2.97% 0.89% 4.73% 2.82% 2.82%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0
WAS WAL WAL WEC WES WILL WILL WILL WOF WRIT Unav Total 31376KPNO CHA NAT Unav Total 31376KPPS AME BISF BRY CITIT FIRS FIRS FIRS FIRS FIRS FIRS FIRS FIRS	ASHINGTON STATE EMPLOYEES CREDIT UNION LUKESHA STATE BANK COKIE CREDIT UNION STOCKIE CREDIT UNION STOCKIES CREDIT UNION LLIAMSVILLE STATE BANK AND TRUST LMINGTON TRUST COMPANY ORLD SAVINGS BANK REGISTRATE CREDIT UNION, INC. AVAILABLE CREDIT UNION, INC. AVAILABLE CREDIT UNION, INC. AVAILABLE CREDIT UNION, INC. AVAILABLE CREDIT UNION, INC. AVAILABLE CREDIT UNION, INC. AVAILABLE CREDIT UNION, INC. AVAILABLE CREDIT UNION, INC. AVAILABLE CREDIT UNION, INC. AVAILABLE CREDIT UNION, INC. AVAILABLE CREDIT UNION, INC. SOCIATED MORTGAGE COMPANY AVAILABLE CREDIT UNION ENTIRE THORIZON HOME LOAN CORPORATION SET HORIZON HOME LOAN CORPORATION SET TECHNOLOGY CREDIT UNION LION BANK SET TECHNOLOGY CREDIT UNION LION BANK LIDEN FIRST MORTGAGE CORPORATION RBOR FEDERAL SAVINGS BANK WAILHOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK NOTH HOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK NOTH HARA MORTGAGE IPQUA BANK MORTGAGE	1 1 2 2 1 1 1 1 1 211 642 988 326 326 1 1 1 1 1 2 1 1 2 1 1 1 2 1 1 1 1 1 2 1 1 1 2 1 1 1 1 2 2 2 1 1 1 1 2 2 1 2 1 2 1 2 1	\$106,000.00 \$105,891.93 \$196,200.00 \$194,229.88 \$90,000.00 \$87,500.00 \$94,803.24 \$20,554,940.86 \$62,823,428.44 \$17,665,870.05 \$53,28,578.40 \$35,509,475.13 \$58,503,923.58 \$157,228.03 \$152,468.61 \$310,834.95 \$134,633.96 \$410,386.36 \$113,6695.90 \$410,386.36 \$123,396.24 \$654,102.42 \$390,021.78 \$3386,668 \$33,373,383.41 \$299,754.09	0.17% 0.17% 0.31% 0.31% 0.14% 0.14% 0.14% 0.15% 32.73% 100% 30.2% 9.11% 60.69% 1.14% 2.25% 0.97% 3.32% 1.37% 0.99% 0.89% 4.73% 2.82% 0.89% 4.73%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0
WEC WES WILL	EOKIE CREDIT UNION ESTCONSIN CREDIT UNION LLIAMSVILLE STATE BANK AND TRUST LLIAMSVILLE STATE BANK AND TRUST LLIAMINGTON TRUST COMPANY DRLD SAVINGS BANK RIGHT-PATT CREDIT UNION, INC. available ASE HOME FINANCE, LLC TIONAL CITY MORTGAGE COMPANY available IERICAN UNIFIED MORTGAGE, INC. SOCIATED MORTGAGE INC. SOCIATED MORTGAGE INC. SHOPS GATE RESIDENTIAL MORTGAGE TRUST YN MAWR TRUST COMPANY THE TIZENS FIRST WHOLESALE MORTGAGE EST FLORIDA FUNDING CORPORATION EST HORIZON HOME LOAN CORPORATION EST NATIONAL BANK EST TECHNOLOGY CREDIT UNION LTON BANK LDEN FIRST MORTGAGE CORPORATION RBOR FEDERAL SAVINGS BANK WAII HOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK DNEER BANK HARA MORTGAGE IPQUA BANK MORTGAGE	2 2 1 1 1 1 211 642 98 326 1 1 1 2 2 1 1 1 2 1 2 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1 2 1 1 1 2 1	\$196,200.00 \$194,229.88 \$90,000.00 \$87,500.00 \$90,000.00 \$94,803.24 \$20,554,940.86 \$62,823,428.44 \$17,665,870.05 \$5,328,578.40 \$35,509,475.13 \$58,503,923.58 \$157,228.03 \$152,468.61 \$310,834.98 \$458,379.89 \$189,836.41 \$136,695.90 \$110,000.00 \$410,386.36 \$123,396.24 \$654,102.42 \$390,021.78 \$386,668.31 \$3390,73,383.41	0.31% 0.31% 0.14% 0.14% 0.14% 0.15% 32.73% 100% 30.2% 9.11% 60.69% 110% 1.14% 0.97% 3.32% 0.97% 0.98% 0.99% 0.89% 4.73% 2.282% 2.82%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
WES WILL WILL WILL WOD WARI Unav Total 31376KPNO CHA NAT Unav Total 31376KPP5 AME ASSC BISH BRY CITIL FIRS FIRS FIRS FIRS FIRS FIRS FIRS FIRS	ESTCONSIN CREDIT UNION LLIAMSVILLE STATE BANK AND TRUST LLIAMSVILLE STATE BANK AND TRUST LMINGTON TRUST COMPANY DRLD SAVINGS BANK RIGHT-PATT CREDIT UNION, INC. available ASE HOME FINANCE, LLC TIONAL CITY MORTGAGE COMPANY available ASE HOME FINANCE, LLC TIONAL CITY MORTGAGE COMPANY available ASE HOME FINANCE, LLC TIONAL CITY MORTGAGE TRUST TONAL CITY MORTGAGE TRUST AVAILABLE AND TO THE TRUST SOCIATED MORTGAGE INC. SOCIATED MORTGAGE INC. STOPP SATE RESIDENTIAL MORTGAGE TRUST TYN MAWR TRUST COMPANY THE TIZENS FIRST WHOLESALE MORTGAGE ST FLORIDA FUNDING CORPORATION RST HORIZON HOME LOAN CORPORATION RST HORIZON HOME LOAN CORPORATION RST NATIONAL BANK RST TECHNOLOGY CREDIT UNION LITON BANK LIDEN FIRST MORTGAGE CORPORATION RBOR FEDERAL SAVINGS BANK WAII HOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOURT FEDERAL SAVINGS BANK HARA MORTGAGE IPQUA BANK MORTGAGE	2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$194,229.88 \$90,000.00 \$87,500.00 \$90,000.00 \$94,803.24 \$20,554,940.86 \$62,823,428.44 \$17,665,870.05 \$5,328,578.40 \$35,509,475.13 \$58,503,923.58 \$152,468.61 \$310,834.95 \$134,633.98 \$458,379.89 \$189,836.41 \$136,695.90 \$110,000.00 \$410,386.36 \$123,396.24 \$654,102.42 \$390,021.78 \$386,666.81 \$33,073,383.41 \$299,754.09	0.31% 0.14% 0.14% 0.15% 32.73% 100% 30.2% 9.11% 60.69% 1.14% 1.14% 1.14% 0.97% 3.32% 0.99% 0.89% 0.89% 4.73% 2.82% 0.28%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$15121,333.26 1 \$121,333.26	\$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 0 NA 0 0 NA 0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
WILL WOF WRIT WOR WRIT Unav Total 31376KPNO CHA NAT Unav Total 31376KPP5 AME ASSC BISF BRY CITI FIRS FIRS FIRS FIRS FIRS FIRS FIRS FIR	LMINGTON TRUST COMPANY DRLD SAVINGS BANK RIGHT-PATT CREDIT UNION, INC. available ASE HOME FINANCE, LLC TIONAL CITY MORTGAGE COMPANY available IERICAN UNIFIED MORTGAGE, INC. SOCIATED MORTGAGE INC. SHOPS GATE RESIDENTIAL MORTGAGE TRUST YN MAWR TRUST COMPANY THE TIZENS FIRST WHOLESALE MORTGAGE SIST FLORIDA FUNDING CORPORATION SIST NATIONAL BANK RIST TECHNOLOGY CREDIT UNION LTON BANK DLDEN FIRST MORTGAGE CORPORATION ROR FEDERAL SAVINGS BANK WAII HOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK DNEER BANK HARA MORTGAGE IPQUA BANK MORTGAGE IPQUA BANK MORTGAGE IPQUA BANK MORTGAGE IPQUA BANK MORTGAGE	11 11 1211 642 98 326 326 11 11 12 2 11 11 12 2 2 11 11 11 11 12 12	\$87,500.00 \$90,000.00 \$94,803.24 \$20,554,940.86 \$62,823,428.44 \$17,665,870.05 \$5,328,578.40 \$35,509,475.13 \$58,503,923.58 \$157,228.03 \$152,468.61 \$310,834.95 \$134,633.98 \$458,379.89 \$189,836.41 \$136,695.90 \$110,000.00 \$410,386.36 \$123,396.24 \$654,102.42 \$390,021.78 \$336,668.1 \$33073,383.41 \$299,754.09	0.14% 0.14% 0.15% 32.73% 100% 9.11% 60.69% 1.14% 1.14% 2.25% 0.97% 3.32% 1.37% 0.99% 0.89% 4.73% 2.82% 2.82%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1. \$121,333.26 NA 1 \$121,333.26 NA 1 \$121,333.26 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 0 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0
WOF WRI WRI Unav Total 31376KPN0 CHA NAT: Unav Total 31376KPP5 AME ASSO BISS- BISS- BISS- FIRS FIRS FIRS FIRS FIRS FIRS FIRS FIRS	ORLD SAVINGS BANK RIGHT-PATT CREDIT UNION, INC. available ASE HOME FINANCE, LLC TIONAL CITY MORTGAGE COMPANY available MERICAN UNIFIED MORTGAGE, INC. SOCIATED MORTGAGE INC. SHOPS GATE RESIDENTIAL MORTGAGE TRUST YN MAWR TRUST COMPANY THE TIZENS FIRST WHOLESALE MORTGAGE SET FLORIDA FUNDING CORPORATION SET HORIZON HOME LOAN CORPORATION SET NATIONAL BANK SET TECHNOLOGY CREDIT UNION LION BANK DLOEN FIRST MORTGAGE CORPORATION RBOR FEDERAL SAVINGS BANK WAII HOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK DNEER BANK HARA MORTGAGE MPQUA BANK MORTGAGE MPQUA BANK MORTGAGE MPQUA BANK MORTGAGE MPQUA BANK MORTGAGE	1 1 211 642 98 326 196 326 1 1 2 1 1 2 2 1 1 2 2 2 1 1 1 1 2 2 1	\$90,000.00 \$94,803.24 \$20,554,940.86 \$62,823,428.44 \$17,665,870.05 \$5,328,578.40 \$35,509,475.13 \$58,503,923.58 \$157,228.03 \$152,468.61 \$310,834.95 \$134,633.98 \$458,379.89 \$189,836.41 \$136,695.90 \$410,386.36 \$123,396.24 \$654,102.42 \$390,021.78 \$386,666.81 \$33,073,383.41 \$299,754.09	0.14% 0.15% 32.73% 100% 30.2% 9.11% 60.69% 1.14% 1.11% 2.25% 0.97% 3.32% 1.37% 0.99% 0.99% 0.89% 4.73% 2.82% 2.82% 6.89% 6	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1. \$121,333.26 1 \$121,333.26 1 \$5121,333.26 1 \$0.00 NA 0	\$0.00 \$0.00	NA 0 0 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31376KPN0 CHA NAT. Unav Total 31376KPP5 AME ASSO BISH BRY CITT. FIRS FIRS FIRS FIRS FIRS FIRS PILT GOL HAR HAR HAR NAT. NEW PION SAH UMP WAL WES Unav Total	ASE HOME FINANCE, LLC TIONAL CITY MORTGAGE COMPANY available IERICAN UNIFIED MORTGAGE, INC. SOCIATED MORTGAGE INC. SHOPS GATE RESIDENTIAL MORTGAGE TRUST YN MAWR TRUST COMPANY THE TIZENS FIRST WHOLESALE MORTGAGE UST FLORIDA FUNDING CORPORATION UST HORIZON HOME LOAN CORPORATION UST HORIZON HOME LOAN CORPORATION UST TECHNOLOGY CREDIT UNION LITON BANK UST TECHNOLOGY CREDIT UNION LITON BANK LIDEN FIRST MORTGAGE CORPORATION RBOR FEDERAL SAVINGS BANK WAII HOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK DINER BANK HARA MORTGAGE IPQUA BANK MORTGAGE	98 32 196 326 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$20,554,940.86 \$62,823,428.44 \$17,665,870.05 \$5,328,578.40 \$35,509,475.13 \$58,503,923.58 \$157,228.03 \$152,468.61 \$310,834.95 \$134,633.98 \$458,379.89 \$189,836.41 \$136,695.90 \$410,386.36 \$	32.73% 100% 9.11% 60.69% 100% 1.14% 2.25% 0.97% 3.32% 1.37% 0.99% 0.89% 4.73% 2.82% 2.82%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$121,333.26 NA 1 \$121,333.26 1 \$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31376KPNO CHA NAT Unav Total 31376KPP5 AME ASSC BISE BRY CITI FIRS FIRS FIRS FIRS FIRS FIRS FOLL GOL HAR HAR HAW NAT NEW PION SAH UMP WAL WES Unav Total	ASE HOME FINANCE, LLC TIONAL CITY MORTGAGE COMPANY available IERICAN UNIFIED MORTGAGE, INC. SOCIATED MORTGAGE INC. SHOPS GATE RESIDENTIAL MORTGAGE TRUST YN MAWR TRUST COMPANY THE TIZENS FIRST WHOLESALE MORTGAGE RST FLORIDA FUNDING CORPORATION RST HORIZON HOME LOAN CORPORATION RST NATIONAL BANK RST TECHNOLOGY CREDIT UNION LTON BANK DLDEN FIRST MORTGAGE CORPORATION RBOR FEDERAL SAVINGS BANK WAII HOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK DNEER BANK HARA MORTGAGE IPQUA BANK MORTGAGE	98 32 196 326 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$62,823,428.44 \$17,665,870.05 \$5,328,578.40 \$35,509,475.13 \$58,503,923.58 \$157,228.03 \$152,468.61 \$310,834.95 \$134,633.98 \$458,379.89 \$189,836.41 \$136,695.90 \$410,386.36 \$123,396.24 \$654,102.42 \$390,021.78 \$386,666.81 \$33,073,383.41 \$299,754.09	100% 30.2% 9.11% 60.69% 100% 1.14% 2.25% 0.97% 3.32% 1.37% 0.99% 0.89% 4.73% 2.82% 2.82% 2.82%	\$0.00 NA 0 \$0.00 NA 0 \$121,333.26 NA 1 \$121,333.26 NA 1 \$121,333.26 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$121,333.26 \$121,333.26 \$121,333.26 \$0.00	NA 0	\$0.00 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 \$0.0
Total 31376KPP5 AME ASSO BISH BRY CITT FIRS FIRS FIRS FIRS FIRS FIRS PILT GOL HAR HAR HAR HAR HAR UMP VAL UMP WAL WES Unav	TIONAL CITY MORTGAGE COMPANY available IERICAN UNIFIED MORTGAGE, INC. SOCIATED MORTGAGE INC. SHOPS GATE RESIDENTIAL MORTGAGE TRUST YN MAWR TRUST COMPANY THE TIZENS FIRST WHOLESALE MORTGAGE UST FLORIDA FUNDING CORPORATION UST HORIZON HOME LOAN CORPORATION UST HORIZON HOME LOAN CORPORATION UST TECHNOLOGY CREDIT UNION LITON BANK ULDEN FIRST MORTGAGE CORPORATION RBOR FEDERAL SAVINGS BANK WAII HOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK ONEER BANK HARA MORTGAGE IPQUA BANK MORTGAGE	32 196 326 1 1 2 1 1 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 2 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2	\$5,328,578.40 \$35,509,475.13 \$58,503,923.58 \$157,228.03 \$152,468.61 \$310,834.95 \$134,633.98 \$458,379.89 \$189,836.41 \$136,695.90 \$110,000.03 \$410,386.36 \$123,396.24 \$654,102.42 \$390,021.78 \$386,666.81 \$33,073,383.41 \$299,754.09	9.11% 60.69% 100% 1.14% 2.25% 0.97% 3.32% 1.37% 0.99% 0.89% 0.89% 4.73% 2.82% 2.82%	\$0.00 NA 0 \$121,333.26 NA 1 \$121,333.26 1 \$5121,333.26 1 \$50.00 NA 0 \$0.00 NA 0	\$0.00 \$121,333.26 \$121,333.26 \$121,333.26 \$0.00 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N
Total 31376KPP5 AME ASSO BISH BRY CITT FIRS FIRS FIRS FIRS FIRS FIRS PILT GOL HAR HAR HAR HAR HAR UMP VAL UMP WAL WES Unav	TIONAL CITY MORTGAGE COMPANY available IERICAN UNIFIED MORTGAGE, INC. SOCIATED MORTGAGE INC. SHOPS GATE RESIDENTIAL MORTGAGE TRUST YN MAWR TRUST COMPANY THE TIZENS FIRST WHOLESALE MORTGAGE UST FLORIDA FUNDING CORPORATION UST HORIZON HOME LOAN CORPORATION UST HORIZON HOME LOAN CORPORATION UST TECHNOLOGY CREDIT UNION LITON BANK ULDEN FIRST MORTGAGE CORPORATION RBOR FEDERAL SAVINGS BANK WAII HOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK ONEER BANK HARA MORTGAGE IPQUA BANK MORTGAGE	32 196 326 1 1 2 1 1 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 2 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2	\$5,328,578.40 \$35,509,475.13 \$58,503,923.58 \$157,228.03 \$152,468.61 \$310,834.95 \$134,633.98 \$458,379.89 \$189,836.41 \$136,695.90 \$110,000.03 \$410,386.36 \$123,396.24 \$654,102.42 \$390,021.78 \$386,666.81 \$33,073,383.41 \$299,754.09	9.11% 60.69% 100% 1.14% 2.25% 0.97% 3.32% 1.37% 0.99% 0.89% 0.89% 4.73% 2.82% 2.82%	\$0.00 NA 0 \$121,333.26 NA 1 \$121,333.26 1 \$5121,333.26 1 \$50.00 NA 0 \$0.00 NA 0	\$0.00 \$121,333.26 \$121,333.26 \$121,333.26 \$0.00 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N
Total 31376KPP5 AME BISH BRY CITI FIRS FIRS FIRS FIRS FOLL GOL HAR HAR HAW NAT NEW PION SAH UMP WAL WES Unaw Total	MERICAN UNIFIED MORTGAGE, INC. SOCIATED MORTGAGE INC. SHOPS GATE RESIDENTIAL MORTGAGE TRUST YN MAWR TRUST COMPANY THE TIZENS FIRST WHOLESALE MORTGAGE EST FLORIDA FUNDING CORPORATION EST HORIZON HOME LOAN CORPORATION EST NATIONAL BANK EST TECHNOLOGY CREDIT UNION LITON BANK ULDEN FIRST MORTGAGE CORPORATION RBOR FEDERAL SAVINGS BANK WAII HOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK DNEER BANK HARA MORTGAGE IPQUA BANK MORTGAGE	326 1 1 2 1 2 1 1 1 2 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$58,503,923.58 \$157,228.03 \$152,468.61 \$310,834.95 \$134,633.98 \$458,379.89 \$189,836.41 \$136,695.00 \$410,386.36 \$123,396.24 \$654,102.42 \$390,021.40 \$386,666.81 \$3,073,383.41 \$299,754.09	1.14% 1.14% 2.25% 0.97% 3.32% 1.37% 0.99% 0.89% 2.97% 0.89% 4.73% 2.82% 2.82%	\$121,333.26 1 \$0.00 NA 0	\$121,333.26 \$0.000 \$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.
31376KPP5 AME ASSO BISSE BRY CITI FIRS FIRS FIRS FIRS FOLL GOL HAR NAT NEW PION SAH UMP WAL WES Unav	SOCIATED MORTGAGE INC. SHOPS GATE RESIDENTIAL MORTGAGE TRUST YN MAWR TRUST COMPANY THE TIZENS FIRST WHOLESALE MORTGAGE ST FLORIDA FUNDING CORPORATION ST HORIZON HOME LOAN CORPORATION ST NATIONAL BANK ST TECHNOLOGY CREDIT UNION LITON BANK LITON BANK UDEN FIRST MORTGAGE CORPORATION RBOR FEDERAL SAVINGS BANK WAII HOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK DNEER BANK HARA MORTGAGE IPQUA BANK MORTGAGE	1 1 2 1 2 1 1 1 2 2 2 1 2 2 1 1 1 1 2 1	\$157,228.03 \$152,468.03 \$152,468.39 \$134,633.98 \$458,379.89 \$189,836.41 \$136,695.00 \$110,000.00 \$410,386.36 \$123,396.24 \$654,102.42 \$390,021.78 \$386,661.78 \$386,661.81 \$3,073,383.41	1.14% 1.1% 2.25% 0.97% 3.32% 1.37% 0.99% 0.89% 2.97% 0.89% 4.73% 2.82%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N
ASSO BISE BRY CITIT FIRS FIRS FIRS FIRS FOLL GOL HAR HAW NAT NEW PION SAH UMP WAL WES Unav	SOCIATED MORTGAGE INC. SHOPS GATE RESIDENTIAL MORTGAGE TRUST YN MAWR TRUST COMPANY THE TIZENS FIRST WHOLESALE MORTGAGE ST FLORIDA FUNDING CORPORATION ST HORIZON HOME LOAN CORPORATION ST NATIONAL BANK ST TECHNOLOGY CREDIT UNION LITON BANK LITON BANK UDEN FIRST MORTGAGE CORPORATION RBOR FEDERAL SAVINGS BANK WAII HOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK DNEER BANK HARA MORTGAGE IPQUA BANK MORTGAGE	1 2 1 1 1 1 2 2 2 2 1 177	\$152,468.61 \$310,834.995 \$134,633.98 \$145,8379.89 \$189,836.41 \$136,695.90 \$110,000.00 \$410,386.36 \$123,396.24 \$654,102.422 \$390,021.78 \$386,666.81 \$33073,383.41 \$299,754.09	1.1% 2.25% 0.97% 3.32% 1.37% 0.99% 0.8% 2.97% 0.89% 4.73% 2.82% 2.82%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BISE BRY CITI. FIRS FIRS FIRS FIRS FULL GOL HAR HAW NAT NEW PION SAH UMP WAL WES Unav	SHOPS GATE RESIDENTIAL MORTGAGE TRUST YN MAWR TRUST COMPANY THE TIZENS FIRST WHOLESALE MORTGAGE UST FLORIDA FUNDING CORPORATION UST HORIZON HOME LOAN CORPORATION UST NATIONAL BANK UST TECHNOLOGY CREDIT UNION LTON BANK UDEN FIRST MORTGAGE CORPORATION URBOR FEDERAL SAVINGS BANK WAII HOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK DNEER BANK HARA MORTGAGE IPQUA BANK MORTGAGE	2 1 1 1 1 2 1 2 2 2 1 177 1	\$310,834.95 \$134,633.98 \$458,379.89 \$189,836.41 \$136,695.90 \$110,000.00 \$410,386.36 \$123,396.24 \$654,102.42 \$390,021.78 \$386,666.81 \$3,073,383.41 \$299,754.09	2.25% 0.97% 3.32% 1.37% 0.99% 0.8% 2.97% 0.89% 4.73% 2.82% 2.8%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
FIRS FIRS FIRS FIRS FIRS FORD GOL HAR HAW NAT NEW PION SAH UMP WAL WES Unav	TIZENS FIRST WHOLESALE MORTGAGE ST FLORIDA FUNDING CORPORATION ST HORIZON HOME LOAN CORPORATION ST NATIONAL BANK ST TECHNOLOGY CREDIT UNION LTON BANK LDEN FIRST MORTGAGE CORPORATION RBOR FEDERAL SAVINGS BANK WAII HOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK DIESER BANK HARA MORTGAGE IPQUA BANK MORTGAGE	2 1 1 1 2 2 2 2 1 17 17	\$458,379.89 \$189,836.41 \$136,695.90 \$110,000.00 \$410,386.36 \$123,396.24 \$654,102.42 \$390,021.43 \$386,666.81 \$3,073,383.41 \$299,754.09	3.32% 1.37% 0.99% 0.8% 2.97% 0.89% 4.73% 2.82% 2.8%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0
FIRS FIRS FIRS FIRS FIRS FULT GOL HAR HAR HAR NAT NEW PION SAH UMP WAL WES Unav	RST FLORIDA FUNDING CORPORATION UST HORIZON HOME LOAN CORPORATION UST NATIONAL BANK UST TECHNOLOGY CREDIT UNION LITON BANK ULDEN FIRST MORTGAGE CORPORATION UST REBURAL SAVINGS BANK WAII HOME LOANS, INC. UTIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK UNITED BANK WHARA MORTGAGE UPQUA BANK MORTGAGE	1 1 1 2 1 2 2 2 1 17 17	\$189,836.41 \$136,695.90 \$110,000.00 \$410,386.36 \$123,396.24 \$654,102.42 \$390,021.78 \$386,666.81 \$3,073,383.41 \$299,754.09	1.37% 0.99% 0.8% 2.97% 0.89% 4.73% 2.82% 2.8%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
FIRS FIRS FULT GOL HAR HAW NAT NEW PION SAH UMP WAL WES Unav	RST NATIONAL BANK RST TECHNOLOGY CREDIT UNION LTON BANK UDEN FIRST MORTGAGE CORPORATION RBOR FEDERAL SAVINGS BANK WAII HOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK DNEER BANK HARA MORTGAGE	1 2 1 2 2 2 1 17 17	\$110,000.00 \$410,386.36 \$123,396.24 \$654,102.42 \$390,021.78 \$386,666.81 \$3,073,383.41 \$299,754.09	0.8% 2.97% 0.89% 4.73% 2.82% 2.8%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
FIRS FULI GOL HAR HAW NAT NEW PION SAH UMP WAL WES Unav	RST TECHNOLOGY CREDIT UNION LTON BANK ULDEN FIRST MORTGAGE CORPORATION RBOR FEDERAL SAVINGS BANK WAII HOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK DNEER BANK HARA MORTGAGE IPQUA BANK MORTGAGE	2 1 2 2 2 1 17 17	\$410,386.36 \$123,396.24 \$654,102.42 \$390,021.78 \$386,666.81 \$3,073,383.41 \$299,754.09	2.97% 0.89% 4.73% 2.82% 2.8%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 NA 0 NA 0	\$0.00 NA	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
GOL HAR HAW NAT NEW PION SAH UMP WAL WES Unav	ILDEN FIRST MORTGAGE CORPORATION RBOR FEDERAL SAVINGS BANK WAII HOME LOANS, INC. TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK DINEER BANK HARA MORTGAGE IPQUA BANK MORTGAGE	2 2 1 17 1 1	\$654,102.42 \$390,021.78 \$386,666.81 \$3,073,383.41 \$299,754.09	4.73% 2.82% 2.8%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 P	NA 0	\$0.00[NA]		0 \$0.00 NA 0 \$0.00 N
HAR HAW NAT. NEW PIOD SAH UMP WAL WES Unav	RBOR FEDERAL SAVINGS BANK WAII HOME LOANS, INC. ITIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK DINEER BANK HARA MORTGAGE IPQUA BANK MORTGAGE	2 1 17 1 1	\$390,021.78 \$386,666.81 \$3,073,383.41 \$299,754.09	2.82% 2.8%	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0		JI 30 0000 A 10	
NAT. NEW PION SAH UMP WAL WES Unav	TIONAL CITY MORTGAGE COMPANY W SOUTH FEDERAL SAVINGS BANK DNEER BANK HARA MORTGAGE IPQUA BANK MORTGAGE	17 1 1	\$3,073,383.41 \$299,754.09			\$0.00 N	× · · ·			- ψυτουμτιτηυφυτουμΝ
NEW PION SAH UMP WAL WES Unav	W SOUTH FEDERAL SAVINGS BANK DNEER BANK HARA MORTGAGE IPQUA BANK MORTGAGE	1 1	\$299,754.09	22.24%						
SAH UMP WAL WES Unav	HARA MORTGAGE IPQUA BANK MORTGAGE	_	\$138 380 75	2.17%						
UMP WAL WES Unav	IPQUA BANK MORTGAGE	I	,							0 \$0.00 NA 0 \$0.00 N
WES Unav	LLICK AND VOLK INC	2	1/							
Total Unav		1								
Total	ESTCONSIN CREDIT UNION available	33	\$125,896.72 \$6,224,482.99							0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
31376KPQ3 OHIO		75	\$14,330,696.00	100%			0		0 \$0.00	0 \$0.00 0 \$0.00
	IO SAVINGS BANK	2	\$238,011.98	1.98%	\$0.00 NA 0		NA 0			0 \$0.00 NA 0 \$0.00 N
	available		\$12,101,733.02	98.02%	\$0.00 NA 0	\$0.00		\$0.00 NA	\$0.00 NA	
Total		66	\$12,339,745.00	100%	\$0.00		0			0 \$0.00 0 \$0.00
	SHOPS GATE RESIDENTIAL MORTGAGE TRUST ASE HOME FINANCE, LLC	30								
	TIONAL CITY MORTGAGE COMPANY	13 43					VA 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	available		\$30,675,455.20	68.96%	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		2/1	\$44,425,917.00	100%	\$0.00		0			0 \$0.00 0 \$0.00
	ASE HOME FINANCE, LLC	45								
	TIONAL CITY MORTGAGE COMPANY available		\$30,621,579.46	72.33%	\$0.00 NA 0	\$0.00		\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total			\$42,332,675.31				0			0 \$0.00 0\$0.00
	TIMORTGAGE, INC.	26			\$0.00 NA 0	\$0.001				
WAC	CHOVIA MORTGAGE CORPORATION	45 172	\$8,063,408.92	15.98%	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total Unav	available		\$37,978,997.76 \$50,770,801.00		\$0.00	\$0.00	VA O			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31376KDI14 DICT	SHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,680,068.12	12 270/	\$0.00 NA 0		IAIC) \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
СНА	ASE HOME FINANCE, LLC	14	\$2,504,165.00	6.62%	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
NAT	TIONAL CITY MORTGAGE COMPANY	29	\$4,814,065.72	12.72%	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total Unav	available		\$25,843,636.45 \$37,841,935.29		\$237,569.26 NA 0 \$237,569.26 0		NA 0			1 \$237,569.26 NA 0 \$0.00 N 1 \$237,569.26 0 \$0.00
	FIMORECA CE, INC									
	TIMORTGAGE, INC. available	41	\$1,253,396.72 \$8,554,482.28							
Total		48			\$0.00	\$0.00	0			0 \$0.00 0\$0.00
31376KPW0 CITI	TIMORTGAGE, INC.	6	\$1,406,718.19	14.79%	\$0.00 NA 0		NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Unav	available	38	\$8,102,053.98	85.21%	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		44	\$9,508,772.17	100%	\$0.00		0	\$0.00		0 \$0.00 0\$0.00
31376KPX8 ADV		2			\$0.00 NA 0	\$0.00			\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	IARILLO NATIONAL BANK IERICAN BANK	3 2								
AME	IERICAN NATIONAL BANK, TERRELL	1	\$75,929.61	0.18%	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	CHORBANK FSB SOCIATED MORTGAGE INC.	5 24								
ATL	LANTIC PACIFIC MORTGAGE CORPORATION	2	\$110,599.15	0.26%	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	NCORPSOUTH BANK NK OF NEWPORT	1								0 \$0.00 NA 0 \$0.00 N
BAX	XTER CREDIT UNION	1	\$44,959.32	0.11%	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	SHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,928,120.27	4.6%						0 \$0.00 NA 0 \$0.00 N

	BRYN MAWR TRUST COMPANY THE	3	\$203,114.15			_				
	BUTTE COMMUNITY BANK CENTRAL MORTGAGE COMPANY	1 5	\$62,000.00 \$278,190.21	0.15% 0 0.66% 0		NA 0		\$0.00 NA 0	\$0.00 NA 0	
	CENTREBANK CHASE HOME FINANCE, LLC	3 41	,	0.31% 0 6.07% 0						
	CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED	1	\$49,853.77	0.12% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHANNEL	1	\$64,938.32	0.15% 0	\$0.00					
	CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY	2 1	\$51,202.54		\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY	3 2	4 - ,	0.44% 0	\$0.00 \$0.00					
	CLARKE COUNTY STATE BANK	2	\$111,939.27	0.27% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCE BANK & TRUST COMPANY COMMERCE SERVICE CORPORATION	3	\$56,559.16 \$167,000.00	0.4%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,000.00 \$37,965.64							
	COMMUNITY BANK & TRUST CO. CORNERBANK, NATIONAL ASSOCIATION	3								\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO.	2	\$89,962.95	0.21%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION	2 1	\$132,575.54 \$69,936.72	0.32% 0	\$0.00 \$0.00					
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	2	\$99,817.97 \$102,601.23	0.24% 0						
	EMPIRE FEDERAL CREDIT UNION	1	\$53,500.00	0.13%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ENTERPRISE CORPORATION OF THE DELTA ESB MORTGAGE COMPANY	1 1	\$53,246.94 \$52,800.00	0.13%0	\$0.00	NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE FARMERS AND MERCHANTS TRUST COMPANY	1	, ,	0.07% 0						
	FIRST BANK RICHMOND, NA	2	\$68,408.08	0.16%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	3	\$208,943.04	0.5% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION ABN OREGON	1 2	\$47,500.00		 		 			
	FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO	6	\$143,152.87 \$368,056.07	0.34% 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$108,354.44		\$0.00	$\overline{}$				
	FIRST HORIZON HOME LOAN CORPORATION	2	4 /							
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00 \$51,954.11	0.19% 0	\$0.00 \$0.00					
	FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF OMAHA	2	\$97,875.62 \$37,416.96							
	FIRST PLACE BANK	9	\$494,979.84	1.18%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL GATEWAY BUSINESS BANK	3	\$56,546.29 \$217,910.47							
	GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION	1		0.2% 0						
	GTE FEDERAL CREDIT UNION	1	\$65,938.88	0.16%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION	1 1	\$65,439.33 \$79,396.06	0.16% 0 0.19% 0				\$0.00 NA 0	\$0.00 NA 0	
	HARBOR FEDERAL SAVINGS BANK HEARTLAND BANK	1	\$39,962.04 \$53,954.62	0.1% 0						
	HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS BANK	1	, -,				\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE	1	\$71,185.59	0.17% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY	3	, ,,							
	JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC.	1	\$71,200.00 \$78,332.50							
	LA GRANGE STATE BANK	1	\$40,373.47	0.1%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. MAIN STREET BANK AND TRUST	1 2	\$104,117.78	0.25% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	1 4	4 ,							
	MARQUETTE BANK MEMBERS MORTGAGE SERVICES, LLC	1	\$34,966.79	0.08%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,322.80	0.46%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC MID AMERICA FEDERAL SAVINGS BANK	1 1	4 - 1 / 1 - 1 - 1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK	1 5	, ,							
	MIDWEST LOAN SERVICES INC.	2	\$96,094.99	0.23% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MT. MCKINLEY BANK	1 1	\$59,743.26	0.14%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE	46	\$3,025,124.54 \$59,868.14					 		
	COMPANY NATIONWIDE ADVANTAGE MORTGAGE	5		\vdash		-				
	COMPANY - DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY	4	, , , , , , , , , , , , , , , , , , , ,	0.73% 0						
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$137,000.00	0.33%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION OCEANFIRST BANK	1	, , ,							
	OLIN COMMUNITY CREDIT UNION PAVILION MORTGAGE COMPANY	3 1								
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$189,854.00	0.45% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS PLYMOUTH EXCHANGE MORTGAGE	1 1	\$59,945.76 \$44,990.27	0.14% 0				 		
	CORPORATION PORT WASHINGTON STATE BANK	3								
	PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	, .,							
	RIDDELL NATIONAL BANK	2	\$138,868.11	0.33% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	5 1	\$83,922.20	0.2%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SCHMIDT MORTGAGE COMPANY	1	\$74,928.83 \$78,675.28							
	SECURITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5 1	\$54,000.00	0.13%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STERLING SAVINGS BANK	3	\$127,777.25 \$58,347.20							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,500.00			_				
-					1	_		 		

	SWAIN MORTGAGE COMPANY TEXAS BANK	1 4	\$54,000.00 \$217,749.01				\$0.00 NA 0	\$0.00 NA 0	
	THE GRANGE BANK	1	\$70,000.00	0.17%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE	1	\$418,306.73 \$40,800.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
	SERVICES TSB BANK	1	\$82,400.00				\$0.00 NA 0	\$0.00 NA 0	
	U. S. MORTGAGE CORP. UNIONBANK	1	\$40,762.21 \$155,862.04	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED BANK OF UNION	2	\$66,389.11	0.16%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	VAN WERT NATIONAL BANK VISTA FEDERAL CREDIT UNION	4	- /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
	WORLD SAVINGS BANK	2	\$119,895.66	0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC.	1	\$44,000.00 \$52,201.61				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
Гotal	Unavailable		\$19,729,163.26 \$42,018,308.00	46.81% 1	\$46,085.28 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 1	\$46,085.28 NA 0 \$0.00 N \$46,085.28 0 \$0.00
1376KPY6	ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION	10					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
	CITIMORTGAGE, INC.	9	\$525,838.62	11.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	1	4- /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
	GUARANTY BANK F.S.B. OHIO SAVINGS BANK	3	\$79,925.90 \$210,127.78				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
	PHH MORTGAGE CORPORATION	20	,				\$0.00 NA 0	\$0.00 NA 0	
	TEXAS BANK Unavailable	28	\$79,130.12 \$1,649,462.38				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
otal	Ona vanabre	75					\$0.00 0	\$0.00	
.376KPZ3	1ST TRUST BANK FOR SAVINGS	1	\$100,000.00	0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION	1	\$89,519.00	0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1	\$86,323.77 \$99,905.11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
	ASSOCIATED MORTGAGE INC.	10	\$553,909.13	1.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED	43			 		\$0.00 NA 0	\$0.00 NA	
	CHANNEL	1	\$105,000.00				\$0.00 NA 0	\$0.00 NA	
	CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS	1 2	\$108,979.76 \$173,722.36				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
	CITYWIDE MORTGAGE COMPANY	1	400,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	COMMUNITY CREDIT UNION CREDIT UNION WEST	1	420.,000.0.				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
	CROWN BANK FSB DENALI STATE BANK	1	\$109,146.33 \$105,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
	DURANT BANK AND TRUST COMPANY	1					\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	ENTERPRISE CORPORATION OF THE DELTA ESB MORTGAGE COMPANY	1	\$89,194.39 \$101,850.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
	EXTRACO MORTGAGE	2	\$191,109.32	0.61%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO	2	\$97,200.00 \$193,419.80				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION	1	\$87,676.27 \$98,908.30				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
	FIRST NATIONAL BANK	1	\$100,000.00	0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	1	4200,020.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	FIRST PENN BANK FIRST PLACE BANK	1 7	1 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST TECHNOLOGY CREDIT UNION	1	\$99,168.51	0.32%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
$-\Box$	FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE CORPORATION	1	\$107,000.00 \$99,112.48				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	GEORGIA TELCO CREDIT UNION	1	\$96,810.25	0.31%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
I	GREENWOOD CREDIT UNION HARBOR FEDERAL SAVINGS BANK	1	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
	HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	IRWIN UNION BANK AND TRUST COMPANY JEFFERSON MORTGAGE SERVICES INC.	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
	LA GRANGE STATE BANK	1	\$95,765.43	0.31%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	LAKE MORTGAGE COMPANY INC. MORTGAGE AND EQUITY FUNDING	1	\$108,500.00 \$109,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
	CORPORATION DBA MEFC MT. MCKINLEY BANK	1					\$0.00 NA 0	\$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY	23			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$184,320.99				\$0.00 NA 0	\$0.00 NA	
	NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$107,500.00 \$108,500.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$196,400.00	0.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	OCEANFIRST BANK PEOPLES BANK, NATIONAL ASSOCIATION	1	1 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	1 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
	S&T BANK	1	\$85,693.09	0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP	1	4- /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,416.98	0.28%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK	1 2	\$192,325.98	0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE BANK OF ILLINOIS IN NORMAL	1	\$90,000.00	0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	THE HERGET NATIONAL BANK OF PEKIN UNITED BANK OF UNION	1	1 11, 1111				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VISTA FEDERAL CREDIT UNION	3	\$292,468.72	0.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	VYSTAR CREDIT UNION Unavailable		\$108,000.00 \$15,939,742.01	50% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal			\$31,540,822.00				\$0.00	\$0.00	
1376KQ25	ARVEST MORTGAGE COMPANY	3	,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	
	CRESCENT MORTGAGE COMPANY	1	\$172,109.77	2.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	OHIO SAVINGS BANK PHH MORTGAGE CORPORATION	38					\$0.00 NA 0	\$0.00 NA 0	

Total		43	\$6,787,771.06	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31376KQ33	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$147,855.02			NA 0				
	ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	1 7	\$225,000.00 \$633,365.42	1.33%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 8	\$111,550.78 \$851,541.82			NA 0				
	AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA	1	\$88,000.00 \$170,636.78			NA 0				
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,826.56	0.89%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	1	\$70,000.00	0.21% 0.15%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC.	1 17	\$64,855.10 \$2,153,454.19	0.14% 4.53%		NA 0				
	ATHOL-CLINTON CO-OPERATIVE BANK AULDS, HORNE & WHITE INVESTMENT CORP.	1		0.29%		NA 0				
	AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1 2	\$85,134.43	0.18%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	3	\$361,706.48	0.76%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK OF LANCASTER COUNTY NA BANK OF THE CASCADES	1		0.68%		NA 0				
	BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,575.00 \$358,798.39	0.16%		NA 0				
	BAXTER CREDIT UNION	2	\$257,138.29	0.54%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION	4 3	\$485,699.16		0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$144,187.26 \$174,609.89	0.3%		NA 0				
	CARROLLTON BANK CENTENNIAL LENDING, LLC	2		0.36%		NA 0				
	CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK	9	\$1,148,551.51	2.42%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CENTREBANK	1		0.17%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION CITIZENS BANK	1	\$330,000.00 \$82,500.00			NA 0				
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,600.00	0.17%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,000.00 \$100,000.00	0.13% 0.21%		NA 0				
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,339.71	0.17%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COMMERCE BANK & TRUST COMPANY COMMUNITY BANC MORTGAGE CORPORATION	2 1		0.07%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. COMMUNITY FEDERAL SAVINGS AND LOAN	1		0.16%		NA 0	 			
	ASSOCIATION OF LITTLE FALLS COMMUNITY STATE BANK OF ROCK FALLS	2		0.26%		NA 0				
	CORNBELT BANK CORTRUST BANK	1	\$190,422.76	0.4%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO.	2	\$183,000.00	0.39%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE	3		0.4%	0 \$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1 7		0.14% 2.68%		NA 0				
	DUBUQUE BANK AND TRUST COMPANY EASTERN BANK	2	\$187,985.38 \$67,648.86	0.4%		NA 0				
	EMPIRE FEDERAL CREDIT UNION	1	\$45,396.21	0.1%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	EPHRATA NATIONAL BANK EXTRACO MORTGAGE	3	\$207,000.00 \$228,990.06	0.48%	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY	1 3	\$145,000.00 \$293,832.81			NA 0	\$0.00 NA 0	\$0.00 NA		
	FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	1	\$64,857.22 \$134,699.06							
	FIRST BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,610.00 \$311,048.06	0.25%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1		0.26%						
	FIRST FEDERAL SAVINGS AND LOAN	1	\$156,405.69	0.33%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION OF TYLER FIRST FINANCIAL BANK	2	\$143,679.00	0.3%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST NATIONAL BANK	2 1	\$303,263.71 \$65,000.00			NA 0				
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS	1	\$264,426.45 \$150,000.00			NA 0				
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI	2	\$176,288.03 \$256,230.43	0.37%	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$32,929.63	0.07%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD	1	\$169,421.48 \$119,736.41	0.25%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF PLATTEVILLE	1 1	\$174,626.82 \$132,508.30			NA 0				
	FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	2	\$281,761.93 \$92,798.72			NA 0				
	FIRST SOUTHERN NATIONAL BANK FREEDOM MORTGAGE CORP.	1	\$161,200.00 \$344,953.72	0.34%	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	6	\$1,430,124.50	3.01%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	4	\$87,928.55 \$464,034.75	0.98%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	2	\$378,110.51 \$123,842.94	0.8%		NA 0				
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1		0.54%		-				
	HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC.	1	\$325,000.00 \$515,777.09			NA 0				
	HOME SAVINGS AND LOAN COMPANY	2	\$154,656.10	0.33%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HOMEFEDERAL BANK I-C FEDERAL CREDIT UNION	1	\$73,340.00 \$75,000.00	0.16%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	INDEPENDENT NATIONAL BANK INDIAN VILLAGE COMMUNITY BANK	1	\$275,000.00 \$240,000.00			NA 0 NA 0				
	INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	1 2	\$79,824.28 \$147,478.25	0.17%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,961.00	0.13%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ISLAND FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION	1 3	\$335,000.00 \$476,916.82	1%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK	2	\$129,837.68 \$115,741.41			NA 0				
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	MACHIAS SAVINGS BANK		\$194,140.28 0.41%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		2	\$145,678.69 0.31% 0 \$40,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$36,950.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			\$151,041.28 0.32% 0 \$133,600.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK		\$485,447.84 1.02% 0 \$808,843.33 1.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00 0.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			\$300,000.00 0.63% 0 \$369,560.69 0.78% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
			\$752,178.68 1.58% 0 \$190,000.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-STATE BANK	1	\$72,990.90 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		1	\$44,000.00 0.09% 0 \$162,636.64 0.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIZZOU CREDIT UNION	1	\$122,400.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$123,727.20 0.26% 0 \$61,198.04 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES MORTGAGE AMERICA, INC.	2	\$236,052.31 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	1	\$73,839.84 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		1	\$164,000.00 0.35% 0 \$55,878.79 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
			\$124,725.43 0.26% 0 \$739,367.36 1.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE		\$942,372.62 1.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			\$113,753.27 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			\$104,275.48 0.22% 0 \$881,741.14 1.86% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NUMARK CREDIT UNION	1	\$99,000.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			\$154,664.53 0.33% 0 \$334,516.75 0.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
			\$164,262.61 0.35% 0 \$172,423.94 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$392,552.81 0.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			\$197,565.09 0.42% 0 \$124,729.46 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION		\$180,000.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEBANK	1	\$46,500.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		1	\$44,500.00 0.09% 0 \$73,438.33 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	5	\$354,470.00 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			\$217,000.00 0.46% 0 \$279,384.96 0.59% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		3	\$442,162.22 0.93% 0 \$61,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH	1	\$123,643.76 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		_	\$123,200.00 0.26% 0 \$300,000.00 0.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	1	\$66,119.50 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	2 2	\$210,230.31 0.44% 0 \$144,131.76 0.3%	\$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYRACUSE SECURITIES INC. TAUNTON FEDERAL CREDIT UNION	1	\$88,000.00 0.19% \$330,000.00 0.69%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK	2	\$231,929.80 0.49%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HONOR STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$101,150.00 0.21% \$150,165.97 0.32%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	1		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY	1	\$347,224.25 0.73%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK VERITY CREDIT UNION	1	\$180,505.21 0.38% \$229,494.79 0.48%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$224,500.00 0.47%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION	4	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WEOKIE CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTBY CO-OP CREDIT UNION	1	\$38,914.34 0.08%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	1	\$150,000.00 0.32%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WOOD COUNTY NATIONAL BANK WORKERS CREDIT UNION	1	\$189,925.88 0.4%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC.	1 2	\$88,000.00 0.19% \$139,893.47 0.29%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Tac:1	Unavailable	43	\$5,123,727.01 10.52%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$47,593,244.00 100%			\$0.00	\$0.00	\$0.00 0 \$0.00
31376KQ41	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	10	\$1,180,639.07 16.78% \$111,026.87 1.58%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY	1	\$135,696.83 1.93%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	33 7	\$4,684,219.02 66.56% \$926,034.88 13.15%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52			0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31376KQ58	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,000.00 0.81%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC.	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	1	\$233,600.00 0.58%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANNER BANK BLACKHAWK CREDIT UNION	1	\$170,500.00 0.42%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	1	\$250,000.00 0.62%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$303,000.00 0.75%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CROWN BANK FSB	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CROWN BANK, N.A.	1	\$194,000.00 0.48%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CUNA CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00 0.63%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EASTERN BANK FALL RIVER FIVE CENTS SAVINGS BANK	1	\$319,000.00 0.79% \$300,000.00 0.75%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	FARLEY STATE BANK	1	\$153,808.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST MERIT MORTGAGE CORPORATION	1		2.14% 0 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,405.00	0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FORUM CREDIT UNION FREMONT BANK	90	\$18,008,896.56 \$317,362.00	0.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	6		3.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	GREATER NEVADA MORTGAGE SERVICES HANCOCK BANK	1 1	,	0.46% 0 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOME FINANCING CENTER INC.	1	\$230,000.00	0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	HOMEFEDERAL BANK LANDMARK CREDIT UNION	1 2		0.51% 0 0.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LOS ALAMOS NATIONAL BANK	4	\$1,000,400.00	2.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	MAYFLOWER COOPERATIVE BANK MERIWEST MORTGAGE COMPANY, LLC	1 1	\$359,650.00 \$174,000.00	0.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	METUCHEN SAVINGS BANK	1	\$198,000.00	0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MID AMERICA FEDERAL SAVINGS BANK MORTGAGE AMERICA, INC.	4		3.05% 0 1.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$457,275.00	1.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NORTHWESTERN MORTGAGE COMPANY ORRSTOWN BANK	1	/	1.74% 0 0.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PAVILION MORTGAGE COMPANY	1	\$172,000.00	0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	POINT LOMA CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1 1		0.79% 0 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PRIMEWEST MORTGAGE CORPORATION	1	\$217,000.00	0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	REDWOOD CREDIT UNION ST. JAMES MORTGAGE CORPORATION	1 1	\$203,000.00 \$215,920.00	0.5% 0 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,000.00	0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THIRD FEDERAL SAVINGS BANK UMPQUA BANK MORTGAGE	3		0.58% 0 1.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	VALLEY MORTGAGE COMPANY INC. VERITY CREDIT UNION	1 1		0.87% 0 0.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESCOM CREDIT UNION WORLD SAVINGS BANK	11		7.12% 0 2.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	3	\$645,900.00	1.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		189	\$40,238,409.47	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31376KQ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	1	\$317,157.33	7.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
`	AMERICAN MORTGAGE BANKERS ASSOCIATED MORTGAGE INC.	1		4.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT	1	\$162,400.00	4.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC	1 1		5.09% 0 3.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CROWN BANK FSB	5	\$1,040,790.91	25.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	GATEWAY BUSINESS BANK GREENWOOD CREDIT UNION	1		6.58% 0 6.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$228,000.00	5.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION ST. JAMES MORTGAGE CORPORATION	1		3.89% 0 3.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC.	1	\$209,600.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	WESCOM CREDIT UNION Unavailable	1 2		6.55% 0 10.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	19		10.5% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31376KQ82	ASSOCIATED MORTGAGE INC.	1	\$221,000.00 1	13 76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,850.00	4.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	FIRST NATIONAL BANK OF OMAHA IRWIN UNION BANK AND TRUST COMPANY	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LA GRANGE STATE BANK	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ST. ANNES CREDIT UNION VISTA FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	1	\$32,000.00	1.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		14	\$1,606,032.46	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31376KQ90	PHH MORTGAGE CORPORATION	85	\$20,020,419.10	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		85	\$20,020,419.10	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31376KQA7	ARVEST MORTGAGE COMPANY	25			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY	21				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB	3	\$273,652.70	1.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GUARANTY BANK F.S.B. HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	1 7 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	65	\$6,417,565.12	32.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC.	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	I ITEY A S B A NK					\$0 00 NTA IOI		au.uutin Alui	CU UUINI VIIUIEN UUIKI
	TEXAS BANK WACHOVIA MORTGAGE CORPORATION	25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
		25 58	\$2,499,457.69 \$5,556,473.41	12.5% 0 27.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	25 58	\$2,499,457.69	12.5% 0 27.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total 31376KQB5	WACHOVIA MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION	25 58 20 5	\$2,499,457.69 \$5,556,473.41 \$19,990,692.76 \$370,971.42	12.5% 0 27.8% 0 100% 0 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KQB5	WACHOVIA MORTGAGE CORPORATION Unavailable	25 58 20 5	\$2,499,457.69 \$5,556,473.41 \$19,990,692.76 \$370,971.42 \$145,000.00	12.5% 0 27.8% 0 100% 0 0.22% 0 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KQB5	WACHOVIA MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION	25 58 205 3 1 5	\$2,499,457.69 \$5,556,473.41 \$19,990,692.76 \$370,971.42 \$145,000.00 \$643,097.03 \$127,376.08	12.5% 0 27.8% 0 100% 0 0.22% 0 0.09% 0 0.38% 0 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KQB5	WACHOVIA MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	25 58 205 3 1	\$2,499,457.69 \$5,556,473.41 \$19,990,692.76 \$370,971.42 \$145,000.00 \$643,097.03 \$127,376.08 \$235,000.00	12.5% 0 27.8% 0 100% 0 0.22% 0 0.09% 0 0.38% 0 0.08% 0 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 0\$0.00 S \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
Total 31376KQB5	WACHOVIA MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS	25 58 205 3 1 5 1 2 2 4	\$2,499,457.69 \$5,556,473.41 \$19,990,692.76 \$370,971.42 \$145,000.00 \$643,097.03 \$127,376.08 \$235,000.00 \$505,481.27 \$1,307,776.70	12.5% 0 27.8% 0 100% 0 0.22% 0 0.09% 0 0.38% 0 0.08% 0 0.14% 0 0.3% 0 0.77% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00 N
Total 31376KQB5	WACHOVIA MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	25 58 205 3 1 5 1 2 4	\$2,499,457.69 \$5,556,473.41 \$19,990,692.76 \$370,971.42 \$145,000.00 \$643,097.03 \$127,376.08 \$235,000.00 \$505,481.27 \$1,307,776.70 \$750,486.93	12.5% 0 27.8% 0 100% 0 0.22% 0 0.09% 0 0.38% 0 0.08% 0 0.14% 0 0.77% 0 0.44% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00 N
Total 31376KQB5	WACHOVIA MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	255 588 205 31 15 55 11 22 44 100 68 88 31	\$2,499,457.69 \$5,556,473.41 \$19,990,692.76 \$370,971.42 \$145,000.00 \$643,097.03 \$127,376.08 \$235,000.00 \$505,481.27 \$1,307,776.70 \$750,486.93 \$995,549.56 \$3,946,379.28	12.5% 0 27.8% 0 100% 0 0.22% 0 0.99% 0 0.38% 0 0.14% 0 0.37% 0 0.77% 0 0.44% 0 0.59% 0 2.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KQB5	WACHOVIA MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	255 588 205 33 11 55 12 24 40 66 88 31 33	\$2,499,457.69 \$5,556,473.41 \$19,990,692.76 \$370,971.42 \$145,000.00 \$643,097.03 \$127,376.08 \$235,000.00 \$505,481.27 \$1,307,776.70 \$750,486.93 \$995,549.56 \$3,946,379.28 \$371,432.25	12.5% 0 27.8% 0 100% 0 0.22% 0 0.99% 0 0.38% 0 0.14% 0 0.3% 0 0.77% 0 0.44% 0 0.59% 0 2.33% 0 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00 N
Total 31376KQB5	WACHOVIA MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK, N.A.	25 58 205 3 1 1 5 1 2 4 10 6 8 31 31 4	\$2,499,457.69 \$5,556,473.41 \$19,990,692.76 \$370,971.42 \$145,000.00 \$643,097.03 \$127,376.08 \$235,000.00 \$505,481.27 \$1,307,776.0 \$750,486.93 \$995,549.56 \$3,946,379.28 \$371,432.5 \$144,852.17 \$521,765.00	12.5% 0 27.8% 0 100% 0 0.22% 0 0.09% 0 0.38% 0 0.14% 0 0.37% 0 0.44% 0 0.59% 0 2.33% 0 0.22% 0 0.29% 0 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KQB5	WACHOVIA MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION	25 58 205 3 1 1 5 1 2 4 10 6 8 31 3 1 1 4 10	\$2,499,457.69 \$5,556,473.41 \$19,990,692.76 \$145,000.00 \$643,097.03 \$127,376.08 \$235,000.00 \$505,481.27 \$1,307,776.70 \$750,486.93 \$995,549.56 \$3,946,379.28 \$371,432.25 \$144,852.17 \$521,765.00 \$1,404,935.55	12.5% 0 27.8% 0 100% 0 0.22% 0 0.99% 0 0.38% 0 0.08% 0 0.3% 0 0.77% 0 0.77% 0 0.44% 0 0.59% 0 2.33% 0 0.22% 0 0.34% 0 0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KQB5	WACHOVIA MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK, N.A.	25 58 205 3 1 1 5 1 2 4 10 6 8 31 31 4	\$2,499,457.69 \$5,556,473.41 \$19,990,692.76 \$370,971.42 \$145,000.00 \$643,097.03 \$127,376.08 \$235,000.00 \$505,481.27 \$1,307,776.70 \$750,486.93 \$995,549.56 \$3,946,379.28 \$371,432.25 \$144,852.17 \$521,765.00 \$1,404,935.55 \$653,939.48	12.5% 0 27.8% 0 100% 0 0.22% 0 0.09% 0 0.38% 0 0.14% 0 0.37% 0 0.77% 0 0.59% 0 0.22% 0 0.99% 0 0.39% 0 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
Total 31376KQB5	WACHOVIA MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB	255 588 205 205 205 205 205 205 205 205 205 205	\$2,499,457.69 \$5,556,473.41 \$19,990,692.76 \$370,971.42 \$145,000.00 \$643,097.03 \$127,376.08 \$235,000.00 \$505,481.27 \$1,307,776.70 \$750,486.93 \$995,5449.56 \$3,946,379.28 \$371,432.25 \$144,852.17 \$521,765.00 \$1,404,935.55 \$653,939.48 \$135,861.34 \$525,998.66	12.5% 0 27.8% 0 100% 0 0.22% 0 0.09% 0 0.38% 0 0.14% 0 0.37% 0 0.44% 0 0.59% 0 2.33% 0 0.22% 0 0.29% 0 0.31% 0 0.83% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KQB5	WACHOVIA MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL	255 588 588 588 588 588 588 588 588 588	\$2,499,457.69 \$5,556,473.41 \$19,990,692.76 \$370,971.42 \$145,000.00 \$643,097.03 \$127,376.08 \$235,000.00 \$505,481.27 \$1,307,776.70 \$750,486.93 \$995,549.56 \$3,946,379.28 \$371,432.25 \$144,852.17 \$521,765.00 \$1,404,935.55 \$653,939.48 \$135,861.34 \$525,998.66 \$389,700.00	12.5% 0 27.8% 0 100	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
Total 31376KQB5	WACHOVIA MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC.	255 588 205 205 205 205 205 205 205 205 205 205	\$2,499,457.69 \$5,556,473.41 \$19,990,692.76 \$370,971.42 \$145,000.00 \$643,097.03 \$127,376.08 \$235,000.00 \$505,481.27 \$1,307,776.70 \$750,486.93 \$995,549.56 \$3,946,379.28 \$371,432.25 \$144,852.17 \$521,765.00 \$1,404,935.55 \$653,939.48 \$135,861.34 \$525,998.66 \$389,700.00 \$637,802.81 \$12,273,229.37	12.5% 0 27.8% 0 100% 0 0.22% 0 0.09% 0 0.38% 0 0.14% 0 0.3% 0 0.77% 0 0.59% 0 0.22% 0 0.99% 0 0.33%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KQB5	WACHOVIA MORTGAGE CORPORATION Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERELL AMERICAN NATIONAL BANK, TERELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION	255 588 205 205 205 205 205 205 205 205 205 205	\$2,499,457.69 \$5,556,473.41 \$19,990,692.76 \$370,971.42 \$145,000.00 \$643,097.03 \$127,376.08 \$235,000.00 \$505,481.27 \$1,307,776.70 \$750,486.93 \$995,549.56 \$3,946,379.28 \$371,432.25 \$144,852.17 \$521,765.00 \$1,404,935.55 \$653,939.48 \$135,861.34 \$525,998.66 \$389,700.00 \$637,802.81 \$12,273,229.37 \$128,871.58	12.5% 0 27.8% 0 100	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.

AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$362,200.00 0.21% \$146,700.00 0.09%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK	13	\$1,670,419.42 0.99%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK CENTER FIRST BANK MUTUAL	16	\$137,859.29 0.08% \$2,079,804.25 1.23%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF LANCASTER	2	\$249,867.46 0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF LANCASTER COUNTY NA BANK OF OAKFIELD	1	\$113,500.00 0.07% \$112,500.00 0.07%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF STANLY BANK OF WESTON	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,685.00 0.09%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANKERS FINANCIAL GROUP INC. BARKSDALE FEDERAL CREDIT UNION	1 5	\$135,000.00 0.08% \$639,046.15 0.38%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION	2	\$254,363.88 0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	1	\$121,200.00 0.07% \$130,000.00 0.08%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,585.74 0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK	1	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLUE BALL NATIONAL BANK	3	\$406,445.03 0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARDINAL COMMUNITY CREDIT UNION	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARROLLTON BANK CENTENNIAL LENDING, LLC	4	4022,002,00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	12 5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHASE HOME FINANCE, LLC CHELSEA GROTON SAVINGS BANK	1	\$639,477.78 0.38% \$143,222.12 0.08%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS BANK	1	\$128,000.00 0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST NATIONAL BANK	1 4	\$111,888.50 0.07% \$508,236.51 0.3%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,208,461.08 1.9%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK CITYWIDE MORTGAGE COMPANY	2	\$123,200.00 0.07% \$258,876.56 0.15%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CO-OP SERVICES CREDIT UNION	1	\$125,871.53 0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMBIA HOME LOANS, LLC COMMERCIAL BANK OF TEXAS, N.A.	1	\$261,500.00 0.15% \$128,122.32 0.08%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK	1	7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,633.67 0.07% \$119,748.82 0.07%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK CORNBELT BANK	1	\$114,885.52 0.07% \$127,875.59 0.08%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COTTAGE SAVINGS BANK	1	\$129,000.00 0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	1	, ,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION ONE	10	\$1,287,967.06 0.76%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CROWN BANK FSB CUNA CREDIT UNION	1	7 - 7 - 1 - 1 - 1 - 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK	1	\$141,000.00 0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH	22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DPS CREDIT UNION	1	\$136,454.89 0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPONT STATE BANK	1	\$250,546.05 0.15% \$136,000.00 0.08%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMPIRE FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	2	1 11/11 111		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE	3	\$412,924.36 0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK FAMILY TRUST FEDERAL CREDIT UNION	1	\$127,500.00 0.08% \$112,500.00 0.07%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAR WEST BANK	1	\$137,609.56 0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM	3	\$397,561.84 0.24% \$134,862.36 0.08%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK	1	\$139,500.00 0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION ABN OREGON	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	1 1	\$140,859.63 0.08% \$142,000.00 0.08%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,170.22 0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK FIRST HERITAGE FINANCIAL CORPORATION	1	4 - 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	2 16	\$253,852.76 0.15%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	10			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	1 2	\$110,497.23 0.07% \$247,350.00 0.15%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST	3	\$404,112.87 0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	7	\$952,263.50 0.56% \$250,900.00 0.15%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$124,872.55 0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK	1 2	\$249,483.00 0.15%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON	1 5	4 1/ 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	15	\$1,908,872.48 1.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF PLATTEVILLE FIRST PLACE BANK	32	\$125,000.00 0.07% \$4,186,778.68 2.48%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	2	\$253,401.79 0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FLAGSTAR BANK-DEDICATED CHANNEL	1 2	1 0/00000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION	2	\$253,147.74 0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORP.	1	\$143,250.00 0.08% \$120,000.00 0.07%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK	5	\$650,241.78 0.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK	1	\$136,000.00 0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

GARDINER SAVINGS INSTITUTION FSB	6		45% 0 08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	2	\$261,545.54 0.3	15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GEORGIA TELCO CREDIT UNION GRANITE STATE CREDIT UNION	1 1	\$120,961.19 0.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION	1	\$139,900.00 0.0	08% 0 08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	11 1	4 / 2/2 2/2 2	84% 0 08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK HARBOR ONE CREDIT UNION	10 4		74% 0 29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,574.91 0.0	08% 0 08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK	1	\$148,494.79 0.0	09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS BANK	1	\$135,864.61 0.0	07% 0 08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	5 1		36% 0 08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK HOMESTEAD BANK	1 2	\$115,000.00 0.0 \$253,800.00 0.1	07% 0 15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION	1	\$145,000.00 0.0	09% 0 09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK	1	\$123,873.57 0.0	07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY	4	\$551,540.07 0.3	07% 0 33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK, FSB ISLAND FEDERAL CREDIT UNION	1		08% 0 08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	6		15% 0 44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC. LA GRANGE STATE BANK	1 6		09% 0 45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA SALLE STATE BANK LAKE FOREST BANK & TRUST	1	\$128,000.00 0.0	08% 0 07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.	2	\$261,192.71 0.3	15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LEA COUNTY STATE BANK	14 3	\$376,562.78 0.2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	6 1	\$119,883.37 0.0	47% 0 07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK MAIN STREET BANK AND TRUST	3	4 /	14% 0 22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	5 1	\$688,228.12 0.4	41% 0 08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK	1	\$118,684.53 0.0	07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MCCLAIN BANK, N.A. MCHENRY SAVINGS BANK	1	\$142,361.49 0.0	07% 0 08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	8 3		61% 0 22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1 21		07% 0 58% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK	3		23% 0 07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	17	\$2,246,483.53 1.3	33% 0 07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-AMERICA MORTGAGE CORPORATION	1	\$115,700.00 0.0	07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MID-STATE BANK	1	\$119,783.46 0.0 \$126,609.66 0.0	07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.	2		16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MIZZOU CREDIT UNION	1 5		08% 0 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MMS MORTGAGE SERVICES, LTD. MORTGAGE AMERICA, INC.	1 11	\$131,865.42 0.0 \$1,359,067.21 0	08% 0 0.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	1		08%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE LENGING CONTROL MORTGAGE LENDERS NETOWRK USA, INC MT. MCKINLEY BANK	3	\$389,604.93 0.2	23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,400.00 0.0	07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	33		38% 0 2.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION	4	\$576,330.25 0.3	34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW ALLIANCE BANK NEW ERA BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK	1	\$148,848.08 0.0 \$120,000.00 0.0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK	1	7 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION	6	\$751,858.36 0.4	44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	13	\$522,726.19 0.3	31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NPB MORTGAGE LLC	1	\$138,700.00 0.0	08%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION OCEANFIRST BANK	1 2		15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY	1 14	4 1/11111	08% 0 1.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARTNERS BANK PATELCO CREDIT UNION	1	\$121,500.00 0.0	07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$413,700.00 0.2	24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,277.15 0.0	07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER CREDIT UNION	1	\$118,000.00 0.0	07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	5 4	\$514,868.47 0	0.3%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE	1	1 2/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB	2	\$268,854.00 0.3	16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK	4	\$524,419.51 0.3	31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		-						

\vdash	RIVERMARK COMMUNITY CREDIT UNION		\$129,500.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY	4	4000,000.00	0.32%		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1 5	\$134,450.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	SABINE STATE BANK AND TRUST COMPANY	1	\$602,081.82 \$143,860.04					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	. , ,					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SAVINGS BANK OF MENDOCINO COUNTY SCHMIDT MORTGAGE COMPANY	1	\$134,865.61 \$126,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SHELBY SAVINGS BANK, SSB	2	4-00): 00:00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$1,127,019.41 \$121,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SOUND COMMUNITY BANK	1	\$119,200.00	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION	9	\$1,151,349.24 \$120,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ST. JAMES MORTGAGE CORPORATION	2					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,307.17					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	8	\$1,077,891.82 \$125,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STATE BANK OF LACROSSE	1	\$130,000.00	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	STATE BANK OF LINCOLN STATE BANK OF THE LAKES	4	\$145,000.00 \$518,727.23					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$398,747.38	0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	5 3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUTTON STATE BANK	3						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SWAIN MORTGAGE COMPANY	2	4-0.,0					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK	3	\$117,882.53 \$387,146.95					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE HONOR STATE BANK	3	4 .0 - 10 - 10 -	0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE PEOPLES BANK THE RAHWAY SAVINGS INSTITUTION	1 1	\$145,000.00 \$143,500.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TIERONE BANK	6	\$767,003.19	0.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	2						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	U OF C FEDERAL CREDIT UNION	2	\$139,784.00 \$273,677.73					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	U. S. MORTGAGE CORP.	2	\$271,467.00	0.16% 1	\$132,266.42 NA 1	\$132,266.42 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UMPQUA BANK MORTGAGE UNIONBANK	8	1 /1/-					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNITED BANK OF UNION	1	\$127,872.58	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED BANK, N.A. UNITED COMMUNITY BANK	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	2	\$243,500.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED NATIONS FEDERAL CREDIT UNION	1	4-20,000.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITUS COMMUNITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION	2	\$254,800.00 \$289,021.44					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	USA MORTGAGE BANKERS CORPORATION	1	\$120,000.00	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC.	3	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	VERITY CREDIT UNION	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VILLAGE MORTGAGE COMPANY	2	4-00,-00.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION	2	\$127,744.52 \$266,364.11					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$487,470.03	0.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	3	\$518,422.63 \$388,858.00			 		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WAUKESHA STATE BANK	7	\$895,768.32					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION	7						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WHATCOM EDUCATIONAL CREDIT UNION	6					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY	2					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WORKERS CREDIT UNION WORLD SAVINGS BANK	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,354.72	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Гotal	Unavailable		\$29,254,520.22 \$169,143,900.0 0			\$0.00 NA 0 \$1\$132,266.42 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total		1,512							
31376KQC3	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	28 4						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CRESCENT MORTGAGE COMPANY	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB	2	\$266,342.31		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	OHIO SAVINGS BANK	1	\$124,544.90	0.63%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	92	\$11,952,681.95 \$133,860.09					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	4	\$500,298.46	2.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	14	\$1,830,106.11	9.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	 	151	\$19,679,176.58	100%[0	\$0.00			\$0.00	\$0.00 0 \$0.00
31376KQD1	ABACUS FEDERAL SAVINGS BANK	1	\$449,541.20		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ADIRONDACK TRUST COMPANY THE AMARILLO NATIONAL BANK	1 5	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN HOME MORTGAGE CORPORATION	5						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$730,545.12 \$224,700.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN	1	\$184,811.38	_				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
٦		2						\$0.00 NA 0	
	ASSOCIATION		■ \$153.850.32	0.16%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATION BANCORPSOUTH BANK	1		0.2%[0	\$0.00IN AIO) 50.00INAIOI		DO.OOH VAIL	DO.OOHNAHORDO.OOH
	ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	1 1 1	\$195,800.16 \$154,642.17	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BATTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1 1 1 4	\$195,800.16 \$154,642.17 \$1,015,950.00	0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BRYN MAWR TRUST COMPANY THE	1 1 1 4 2	\$195,800.16 \$154,642.17 \$1,015,950.00 \$360,540.56 \$259,734.92	0.16% 0 1.03% 0 0.37% 0 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BRYN MAWR TRUST COMPANY THE CARVER FEDERAL SAVINGS BANK	_	\$195,800.16 \$154,642.17 \$1,015,950.00 \$360,540.56 \$259,734.92 \$150,000.00	0.16% 0 1.03% 0 0.37% 0 0.26% 0 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BATTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BRYN MAWR TRUST COMPANY THE CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY	2 1 1 1	\$195,800.16 \$154,642.17 \$1,015,950.00 \$360,540.56 \$259,734.92 \$150,000.00 \$180,000.00	7 0.16% 0 0 1.03% 0 6 0.37% 0 2 0.26% 0 0 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BATTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BRYN MAWR TRUST COMPANY THE CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 1 1 16 3	\$195,800.16 \$154,642.17 \$1,015,950.00 \$360,540.56 \$259,734.922 \$150,000.00 \$180,000.00 \$3,938,007.52 \$965,966.02	7 0.16% 0 1.03% 0 5 0.37% 0 2 0.26% 0 0.15% 0 0 0.18% 0 2 4% 0 2 0.98% 0	\$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BRYN MAWR TRUST COMPANY THE CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE	2 1 1 1 16	\$195,800.16 \$154,642.17 \$1,015,950.00 \$360,540.56 \$259,734.922 \$150,000.00 \$180,000.00 \$3,938,007.52 \$965,966.02	0.16% (0 1.03% (0 0.37% (0 0.26% (0 0.15% (0 0.18% (0 4% (0 0.98% (0 0.98% (0 0.98% (0 0.98% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BATTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BRYN MAWR TRUST COMPANY THE CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 1 1 16 3	\$195,800.16 \$154,642.17 \$1,015,950.00 \$360,540.56 \$259,734.92 \$150,000.00 \$180,000.00 \$3,938,007.58 \$965,966.02 \$5,687,054.28 \$170,000.00	0.16% (0 1.03% (0 0.37% (0 0.26% (0 0.15% (0 0.18% (0 4% (0 0.98% (0 0.17% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

A. CARDON CARREST (CARDON CA		CROWN BANK FSB	23			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARLES AND CORD LINES			1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRICE ANTER AN EVYTOCHTONIAL PAIN COURTING AND			1							\$0.00 NA 0 \$0.00 NA
PRINT PRIN			1							\$0.00 NA 0 \$0.00 NA
REAL CREATE MANUEL RESIDENTIAL PROPERTY 1.00 Per 1.00			1			\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Control Cont	-		2							\$0.00 NA 0 \$0.00 NA
CLASSICAN MINISTRA (CLASSICAN MARCA)										\$0.00 NA 0 \$0.00 NA
MATTERS PRINTED CONTROL 15 15 15 15 15 15 15 1			1	4 / /						\$0.00 NA 0 \$0.00 NA
MATERIAL MATERIAL CALLS 15 15 15 15 15 15 15 1			11							\$0.00 NA 0 \$0.00 NA
NOTE NOTE			2							\$0.00 NA 0 \$0.00 NA
INTERPRETATION LANGE 100000000000000000000000000000000000			14							\$0.00 NA 0 \$0.00 NA
No. MORTHWATER LINE NO.	$\overline{}$		3	1 2 2 / 2 2 2 2 2						\$0.00 NA 0 \$0.00 NA
MARCHANG STATE DANK 3 507312-98 50004-98 5000			4							\$0.00 NA 0 \$0.00 NA
NOTES MOTIFICATE SERVICES, INC. 2 5796/21-50 2700/AM 500			5							\$0.00 NA 0 \$0.00 NA
MED PLAND MORPHAGAGE CORPS 4 3,1075005 501 197905 MORPHAGAGE CORPS 5 1075005 MORPHAGAGE CORPS 5 1075005 MORPHAGAGE COR			1							\$0.00 NA 0 \$0.00 NA
NASSAL EDICATORS FEDERAL CRIEDT (NOTO) C 57,797,765 1207-00 2000,000 30,000,000 30			-	# 1 00 july 1100 011 u			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
NATIONAL CITY AND MODIFICATE COMPANY 2 \$31,372,686.11 Law 5,000 Law 5,00			1							\$0.00 NA 0 \$0.00 NA
DEDICATED CHERNES 1.0000000000000000000000000000000000	-		7							\$0.00 NA 0 \$0.00 NA
NAME PROPERTY CARPOR STORY S. S. J. J. J. MOR. S. J. J. J. MOR. S. J. J. MOR. S. J			2	\$454,000.00 0.46	6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST EPISHAL CREET UNION \$ 900,000 \$0.000 Aug		NAVY FEDERAL CREDIT UNION	5							\$0.00 NA 0 \$0.00 NA
SECAN BANK			3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STEEL COLEREPT LINEARY SURPAGE		OCEAN BANK	1	\$220,000.00 0.22	2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BRIDGEWOOD SAYNOS BANKS SANKA SA			1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKY MOLIVATAN MORTGAGE COMPANY \$122,000.07 \$2,007A-0 \$3,		PRIMEWEST MORTGAGE CORPORATION	_	\$778,681.41 0.79	9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SARASCITA CORSTAL CREDIT UNION			_							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUTHWEST ARLENNS TEDERAL CREDIT UNION		SARASOTA COASTAL CREDIT UNION	1	\$322,583.55 0.33	3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION			1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SINCOLAST SCIENCIALS FEDERAL CREDIT LINION		SPACE COAST CREDIT UNION	12	\$2,641,163.09 2.68	8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS BANK			4							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORR S. MORTG		TEXAS BANK	6	\$1,444,175.19 1.47	7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMBER MORTAGE MORTA			9							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VISIONS FEDERAL CREDIT UNION 1 3244,000.00 0.25% 50.00NAQ 50.00NA		UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00 0.26	6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VISTA FEDERAL CREDIT UNION 3 \$611,594.87 6.6279.6 \$50.00NA 0			1							\$0.00 NA 0 \$0.00 NA
WORLD SAVINGS BANK				7 - 7						\$0.00 NA 0 \$0.00 NA
TOTAL			1	1 /						\$0.00 NA 0 \$0.00 NA
1376KQE9 ARVEST MORTGAGE COMPANY 1 \$226,624.17 0.96% 0 50.00 NA 0 \$0.00 NA 0	$\overline{}$	Unavailable		1 - 7						\$0.00 NA 0 \$0.00 NA
CITIMORTICAGE, INC.	Total		432			30.00	30.00	30.00		30.00 0 30.00
CRESCENT MORTGAGE COMPANY 1 \$151,845 GB 0.6494, 0.500(NA.0 \$0.00 NA.0 \$			1							\$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK			1	\$151,845.03 0.64	4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OHIO SAVINGS BANK			-							\$0.00 NA 0 \$0.00 NA
TEXAS BANK 5 31,180,667-77 499% \$0.00NAQ \$0.00N		OHIO SAVINGS BANK	1	\$206,788.95 0.87	7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WACHOVÍA MORTGAGE CORPORATION										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
105 \$23,648,370.43 109% \$0.00 0		WACHOVIA MORTGAGE CORPORATION	7	\$1,598,831.44 6.76	6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31376KQF IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		Unavailable								
IST ADVANTAGE MORTGACE, LLC										
A.J. SMITH FEDERAL SAVINGS BANK 2 \$420,000			_							\$0.00 NA 0 \$0.00 NA
ADVANTAGE BANK		A.J. SMITH FEDERAL SAVINGS BANK		\$420,000.00 0.1	.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AEA FEDERAL CREDIT UNION 3 \$469,224.22 0.01% 0.00%			7							\$0.00 NA 0 \$0.00 NA
AFFINITY PLUS FEDERAL CREDIT UNION			_			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALASKA USA FEDERAL CREDIT UNION 3 \$729,000.00 0.17% 0 \$0.00 NA 0 \$0.00			1	\$256,500.00 0.06	6% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALPINE BANK OF ILLINOIS 9 \$2,365,184.29 0.55% 0 \$0.00 NA 0			-				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
ALTRA FEDERAL CREDIT UNION 5 \$893,054.97 0.21% 0 \$0.00 NA 0 \$0.00		ALPINE BANK OF ILLINOIS	9	\$2,365,184.29 0.55	5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN BANK 5 \$1,044,888.18 0,24% 0 \$0.00 NA 0 \$0.00										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK, N.A. 2 \$390,713.80 0.09% 0 \$0.00 NA 0 \$0.		AMERICAN BANK	5	\$1,044,888.18 0.24	4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION 2 \$472,000.00 0.11% 0 \$0.00 NA 0 \$0.0			_							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION 3 \$445,382.81 0.1% 0 \$0.00 NA		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,000.00 0.11	1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERITRUST MORTGAGE CORPORATION 3 \$652,341.62 0.15% 0 \$0.00 NA 0 \$0.00			-							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION		AMERITRUST MORTGAGE CORPORATION	3	\$652,341.62 0.15	5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED CREDIT UNION 2 \$350,915.38 0.08% 0 \$0.00 NA 0			-							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ATHOL-CLINTON CO-OPERATIVE BANK 3 \$744,045.19 0.17% 0 \$0.00 NA 0 \$0.00		ASSOCIATED CREDIT UNION	2	\$350,915.38 0.08	8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AULDS, HORNE & WHITE INVESTMENT CORP. 2 \$349,643.15 0.08% 0 \$0.00 NA										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION 4 \$664,366.48 0.16% 0 \$0.00 NA 0		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$349,643.15 0.08	8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK 6 \$1,151,786.66 0.27% 0 \$0.00 NA 0			_							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK MUTUAL 21 \$4,023,685.40 0.94% 0 \$0.00 NA 0 \$0.00		BANCORPSOUTH BANK		\$1,151,786.66 0.27	7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF HANOVER AND TRUST COMPANY 1 \$152,643.47 0.04% \$0.00 NA 0			21							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF LANCASTER 1 \$199,800.90 0.05% 0 \$0.00 NA 0 \$0.00		BANK OF HANOVER AND TRUST COMPANY	1	\$152,643.47 0.04	4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF NEWPORT 2 \$570,018.25 0.13% 0 \$0.00 NA 0 \$0.00			1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		BANK OF NEWPORT		\$570,018.25 0.13	3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	—	DAING OF STAINLY	2	\$480,512.71 0.11	1% 0	\$0.00[NA]0	\$0.00[NA]0	\$0.00[NA[0]	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA

BANK OF THE CASCADES	_	5 \$1,008,500.00 8 \$2,196,902.33			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC.		1 \$189,806.29	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION		3 \$552,226.71 0 \$2,529,803.72				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BENEFICIAL MUTUAL SAVINGS BANK		1 \$250,000.00	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION		3 \$791,139.49 3 \$498,906.16				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLOOMFIELD STATE BANK		1 \$192,653.38		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION		3 \$572,069.81 1 \$2,813,035.74			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BROOKLINE BANK BRYN MAWR TRUST COMPANY THE	_	2 \$549,432.55 3 \$586,554.45	0.13%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BSI FINANCIAL SERVICES, INC.		1 \$218,790.00	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK	-	4 \$885,757.10 4 \$3,345,283.12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPITAL CENTER, L.L.C.		1 \$159,840.72	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK		2 \$414,000.00 3 \$732,877.00	0.1%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO		1 \$300,000.00	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CHEMICAL BANK		6 \$3,215,176.78 1 \$165,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNE		1 \$155,717.49 6 \$6,450,968.44				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION	-	3 \$700,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS BANK MORTGAGE CORPORATION CITIZENS BANK OF NORTHERN KENTUCKY		3 \$827,731.16 1 \$315,685.42			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK		3 \$589,350.00	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK	_	1 \$250,750.00 2 \$346,849.61	0.06%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CO-OP SERVICES CREDIT UNION	\Rightarrow	3 \$628,130.91	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION COLUMBIA HOME LOANS, LLC		5 \$1,059,323.38 2 \$601,392.77			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCE BANK & TRUST COMPANY	\blacksquare	4 \$911,141.80	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCE SERVICE CORPORATION COMMERCIAL STATE BANK		1 \$315,000.00 3 \$527,037.34			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY FEDERAL SAVINGS AND LOAN		1 \$84,912.09				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATION OF LITTLE FALLS		1 \$256,544.35				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK COMMUNITY STATE BANK	_	1 \$155,000.00 3 \$705,470.95			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.		7 \$1,429,699.80				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE	:	2 \$436,754.26 3 \$2,224,618.38			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CROWN BANK FSB CROWN BANK, N.A.		3 \$510,195.33 1 \$276,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUNA CREDIT UNION		1 \$2,466,965.28	0.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK DEERE HARVESTER CREDIT UNION	_	1 \$187,500.00 1 \$163,233.41			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK		1 \$210,385.28	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL		4 \$9,306,596.95 1 \$291,645.19				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH		3 \$826,718.13 1 \$207.782.84			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DPS CREDIT UNION		1 \$207,782.84 2 \$330,943.48			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY EASTERN BANK		8 \$1,536,651.01 2 \$524,821.58				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMPORIA STATE BANK & TRUST COMPANY		1 \$337,663.52	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION EPHRATA NATIONAL BANK		1 \$171,021.25 3 \$480,500.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE		1 \$187,200.00	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
F& A FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK		4 \$1,050,861.87 6 \$1,402,712.65				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY FIMI, INC.		4 \$757,932.52 2 \$371,620.53				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK		1 \$299,701.35	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC		4 \$944,398.49 2 \$387,781.31				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK		1 \$165,600.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGOI FIRST COMMUNITY CREDIT UNION		3 \$567,000.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO		2 \$386,780.34 2 \$318,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL OF CHAMPAIGN-URBANA		1 \$150,969.56		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION CHARLESTON, SC	N OF	1 \$243,000.00	0.06%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK		3 \$461,935.14 4 \$808,272.51				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK FIRST HAWAIIAN BANK		9 \$2,201,325.77	0.52%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	_	1 \$171,828.77 7 \$1,595,310.76				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK		5 \$3,167,008.35	0.74%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.		4 \$695,651.85 3 \$595,904.65				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA		0 \$2,447,645.22	0.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS	_	2 \$439,550.00 3 \$531,821.17				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC	\Rightarrow	2 \$340,287.23	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK		2 \$278,802.21 2 \$463,500.00	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON		1 \$200,000.00 8 \$1,702,952.85				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA		6 \$3,078,014.71	0.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO		4 \$806,375.80 1 \$192,200.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PENN BANK		1 \$234,808.05	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK		1 \$10,710,322.90 3 \$778,125.24				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION		1 \$2,433,580.06	0.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FLAGSTAR BANK-DEDICATED CHANNEL		1 \$156,000.00 5 \$1,090,120.79				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FOSTER BANK		1 \$190,000.00 1 \$258,000.00	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK		1 \$258,000.00 4 \$11,338,198.91	2.66%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	FULTON BANK	3	. ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B.	5 1	\$1,124,646.73 \$154,841.97			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	28 13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	20	\$4,578,942.03	1.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREENWOOD CREDIT UNION GUARDIAN CREDIT UNION	1	\$165,842.49 \$306,687.00	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	2 4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAMPDEN BANK	1	\$184,806.85			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HANCOCK BANK HANSCOM FEDERAL CREDIT UNION	3 2	, ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARBOR ONE CREDIT UNION	14	\$2,947,314.49	0.69%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARRY MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$357,838.91 \$577,178.64	0.08% C		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAWAII HOME LOANS, INC. HEARTLAND BANK	5	\$1,914,126.02 \$1,475,910.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION	4	\$722,297.56	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK HOME STATE BANK	1 5	\$340,000.00 \$994,840.58			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEFEDERAL BANK	2	\$335,975.00	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION	1	\$606,781.98 \$160,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK	13	\$2,632,996.27 \$250,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	4	\$918,187.56	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST	5 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KIRTLAND FEDERAL CREDIT UNION	2	4 7			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE AREA BANK LAKE FOREST BANK & TRUST	1 6		0.35%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	1 29	\$150,000.00 \$5,521,031.34			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK	23	\$369,000.00 \$5,656,582.94			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ANGELES POLICE CREDIT UNION MACON SAVINGS BANK	2	\$572,421.33 \$512,243.39			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$359,000.00	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	6 3	\$1,064,851.78 \$517,652.93			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$946,230.31	0.22%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK MCHENRY SAVINGS BANK	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC.	3 1	\$614,585.63 \$236,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$595,713.41	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	20 4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK	7	\$1,466,477.16 \$1,421,307.61			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METUCHEN SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	1 66	\$267,000.00 \$14,463,111.74			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$217,000.00	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-STATE BANK MIDWEST COMMUNITY BANK	3		0.12%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION	1	. ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIZZOU CREDIT UNION	1	\$270,000.00	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC.	1 34				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$200,000.00	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	1	\$232,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE MARKETS, LLC	18 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA	3	\$572,546.12 \$155,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	19	4 /	1.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,995,607.90			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NAVY FEDERAL CREDIT UNION NEW ALLIANCE BANK	18 2	\$4,696,264.65 \$431,828.44			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW REPUBLIC SAVINGS BANK	1	\$238,455.66	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK	3 2	\$370,761.42	0.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK NORTHEAST COMMUNITY CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,058,196.87	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHLAND AREA FEDERAL CREDIT UNION NORTHMARK BANK	1	\$199,800.90 \$209,790.94			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	42 8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OCEANFIRST BANK	10	\$2,153,749.14	0.5%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY	3 12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION	4	\$849,262.38	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORRSTOWN BANK PACIFIC NW FEDERAL CREDIT UNION	2 2	\$327,661.86	0.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	7 10	\$1,644,777.16 \$1,878,729.49			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$3,900,160.91	0.91%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS PFF BANK AND TRUST	2 3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POINT LOMA CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1 12	\$240,000.00	0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK	8	\$1,911,662.25	0.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION PRIMARY MORTGAGE CORPORATION	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$270,124.31	0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RANDOLPH SAVINGS BANK	8			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	7			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	REDWOOD CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	2	\$395,601.86 0.09% 0 \$481,687.57 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ROCKLAND TRUST COMPANY	11			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SAFE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	3	\$2,717,128.62 0.64% 0 \$788,660.94 0.18% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,825.78 0.04% 0 \$349,140.32 0.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SAXON MORTGAGE INC. SECURITY MORTGAGE CORPORATION	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	SIUSLAW VALLEY BANK	1	\$183,500.00 0.04% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	13	\$2,814,221.37 0.66% 0 \$153,500.00 0.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	SOUND COMMUNITY BANK	1	\$188,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK	1	\$230,188.61 0.05% 0 \$166,833.75 0.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ST. CLAIR COUNTY STATE BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ST. JAMES MORTGAGE CORPORATION	9	. , ,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY	2	\$776,166.48 0.18% 0 \$522,000.00 0.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	STANDARD MORTGAGE CORPORATION	7	\$1,658,745.13 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	STATE BANK OF LACROSSE STATE BANK OF LINCOLN	1 1	\$560,111.25 0.13% 0 \$150,000.00 0.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	STATE BANK OF SOUTHERN UTAH	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	1 1 /1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SUPERIOR FEDERAL CREDIT UNION	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SWAIN MORTGAGE COMPANY	2	4000,000000		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
\vdash	THE GOLDEN 1 CREDIT UNION THE HONOR STATE BANK	8	\$1,997,753.59 0.47% 0 \$300,000.00 0.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
<u> </u>	THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES BANK	3	\$675,011.09 0.16% 0 \$264,000.00 0.06% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1
	THE RAHWAY SAVINGS INSTITUTION	2	\$492,850.00 0.12% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	THE TRADERS NATIONAL BANK	1	\$240,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	TIERONE BANK TINKER FEDERAL CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,163,163.82 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 l
	TRAVERSE MORTGAGE CORPORATION TRUMARK FINANCIAL CREDIT UNION	5	\$205,000.00 0.05% 0 \$1,135,128.60 0.27% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	U OF C FEDERAL CREDIT UNION	8		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	U. S. MORTGAGE CORP.	7	\$1,419,871.49 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	UMPQUA BANK MORTGAGE UNION CENTER NATIONAL BANK	13	\$2,701,365.17 0.63% 0 \$199,791.18 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,593.95 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK UNIONBANK	2	\$349,000.00 0.08% 0 \$400,610.00 0.09% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	UNITED BANK OF UNION	5			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	UNITED COMMUNITY BANK	4	1 00/ 0000 0000		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	UNITED MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$365,000.00 0.09% 0 \$194,250.00 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	VAN WERT NATIONAL BANK	2	4 100,000100 011110	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY	2	\$523,721.30 0.12% 0 \$464,000.00 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$473,610.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	. ,,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WAUKESHA STATE BANK WEOKIE CREDIT UNION	2	\$1,259,413.70 0.3% 0 \$321,721.66 0.08% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WESCOM CREDIT UNION	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
\vdash	WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION	5	. ,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,837,541.07 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION WILMINGTON TRUST COMPANY	4	1 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WORKERS CREDIT UNION	6			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WORLD SAVINGS BANK	14			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	227			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		1,987	\$427,907,719.00 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31376KOC	4 ARVEST MORTGAGE COMPANY	30	\$6,450,261.76 11.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
2137011QG	CITIMORTGAGE, INC.	2	\$522,795.38 0.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B.	1	\$974,926.09 1.67% 0 \$159,000.00 0.27% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	HIBERNIA NATIONAL BANK	1	\$190,560.89 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION	202			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	3	\$660,315.38 1.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	14	\$84,732.48 0.15% 0 \$3,131,337.22 5.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Chiavaliable		\$58,397,103.00 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	O LIGHT DATE A CONTROL OF THE PROPERTY OF THE							
313/6KQH	2 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK ADVANTAGE BANK	1	\$448,000.00 0.19% 0 \$112,000.00 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$319,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	8			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICA PIRST FEDERAL CREDIT UNION AMERICAN BANK	1	\$108,300.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
		1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN BANK, N.A.		\$200,400,201,0,450/10			NO DUBNIATOR	NO OURNATOR	\$0.00 NA 0 \$0.00
		2	1000/ 000 0		\$0.00 NA 0	\$0.00 NA 0		
	AMERICAN BANK, N.A. AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB	1 9	\$135,500.00 0.06% 0 \$1,845,530.78 0.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN BANK, N.A. AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	2 1 9 6	\$135,500.00 0.06% 0 \$1,845,530.78 0.79% 0 \$748,780.07 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN BANK, N.A. AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB	1 9	\$135,500.00 0.06% 0 \$1,845,530.78 0.79% 0 \$748,780.07 0.32% 0 \$611,000.00 0.26% 0 \$3,280,533.11 1.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN BANK, N.A. AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AUBURNBANK	1 9 6	\$135,500.00 0.06% 0 \$1,845,530.78 0.79% 0 \$748,780.07 0.32% 0 \$611,000.00 0.26% 0 \$3,280,533.11 1.4% 0 \$163,833.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

BANK OF HAWAII	25				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF LANCASTER COUNTY NA BANK OF THE CASCADES	10	\$134,000.00 \$1,959,258.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$679,162.63	0.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	6 3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK	3	\$610,030.11 \$145,000.00	0.26% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	14	\$3,139,819.37	1.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION	1	\$216,762.47 \$246,000.00	0.09% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION	41	\$9,028,356.30	3.85%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC	2	4 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK	1	\$180,000.00 \$497,896.21	0.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL SAVINGS BANK	1	\$137,698.00	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHASE HOME FINANCE, LLC CHELSEA GROTON SAVINGS BANK	5 1	\$752,003.28 \$332,933.91			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,128,747.75	0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK	2 1	\$357,468.22 \$321,525.00	0.15% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK	3	\$746,033.48 \$240,000.00	0.32% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION	1	\$240,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMBIA HOME LOANS, LLC COMMERCE BANK & TRUST COMPANY	1	\$189,709.64 \$149,338.71	0.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION	1	\$128,112.89	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,330,767.91 \$311,000.00	0.57% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK	1 5	100,000	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORTRUST BANK CREDIT UNION MORTGAGE CO.	1	\$135,000.00	0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	24		1.84% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION ONE	4	\$642,727.66	0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CRESCENT CREDIT UNION CROWN BANK FSB	2 12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUNA CREDIT UNION	1	\$332,000.00	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DFCU FINANCIAL DPS CREDIT UNION	33	\$6,730,782.72 \$515,674.84			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	1	\$153,837.68	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC.	1	\$135,000.00 \$130,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION	2	\$258,652.56	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK	1	\$232,495.24 \$185,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAR WEST BANK FARMERS AND MERCHANTS TRUST COMPANY	1	\$219,753.48 \$141,960.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIMI, INC.	3	\$294,095.25	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA	3	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$7,418,790.83	3.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION ABN OREGON	2	\$447,818.79 \$292,500.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST FINANCIAL BANK	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	25	\$6,974,121.50	2.97%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	27				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	5 3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK	1	\$125,000.00	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	6 5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	13	\$2,587,433.43	1.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PENN BANK	1 19	\$3,296,850.37	1.41%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION	5 8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK	2	\$370,800.00	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK-DEDICATED CHANNEL FORUM CREDIT UNION	1	\$155,000.00 \$184,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK	2	\$268,200.00	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	18		1.65%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL	1	\$225,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PASO	9	\$1,285,920.73			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	9	\$974,987.66	0.42%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANCOCK BANK HAWAII HOME LOANS, INC.	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	3	\$627,607.88	0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HERSHEY STATE BANK HOME FEDERAL BANK	1	\$148,500.00 \$112,872.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	1	\$244,000.00	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOMESTEAD BANK	1	\$169,813.93 \$114,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,265,184.06	0.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION	1	\$174,808.45			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST	1	\$180,500.00 \$209,739.10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK	2	\$248,265.31	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE AREA BANK LAKE REGION BANK	1	\$114,400.00	0.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION MACON SAVINGS BANK	36				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	10	\$1,864,156.08	0.79%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MAYFLOWER COOPERATIVE BANK	2	\$430,920.00 \$945,178.78			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	1	, 0	0.170		\$6160 [11] 6	\$0.0001.1.20	\$0.001.1.10	\$0.00 11.10 \$0.00 11.1

	MECHANICS SAVINGS BANK	1	\$85,240.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	8	\$1,141,991.26 \$270,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK	1	4-10,000.00	0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION METROPOLITAN CREDIT UNION	6	, , ,,,,,,,,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METUCHEN SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	1 2	\$122,000.00 \$519,560.58			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,827.94	0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-ATLANTIC FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	6	\$1,299,531.17 \$289,000.00	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION	7	\$1,187,382.12	0.51%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK MORTGAGE AMERICA, INC.	6	\$329,500.00 \$791,029.53			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE MARKETS, LLC	12	\$2,037,843.70 \$174.812.91			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK	1	\$96,000.00	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL CITY MORTGAGE COMPANY	3	\$915,632.23 \$614,789.33			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	, ,,,,,,,,,,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL	37	\$7,483,100.03			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NAVY FEDERAL CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK	38		3.36% 0.04%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK	1 2	\$234,748.77 \$457,321.24	0.1%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHEAST COMMUNITY CREDIT UNION	2	\$383,646.14	0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY OLD SECOND MORTGAGE COMPANY	10	\$175,120.00 \$2,305,075.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARK BANK	1	\$217,600.00	0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	86	\$12,043,881.33	5.13%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK PFF BANK AND TRUST	1	\$235,000.00 \$320,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POINT LOMA CREDIT UNION	1	\$173,700.00	0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK PRIMEBANK	5 1	\$986,970.00 \$111,880.26			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION	1 6	\$220,000.00 \$874,977.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	QUALSTAR CREDIT UNION	1	\$270,532.36	0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RANDOLPH SAVINGS BANK ROCKLAND FEDERAL CREDIT UNION	2 11	, , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$268,143.15	0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION	2	\$108,880.69 \$383,764.81	0.16%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAHARA MORTGAGE SEATTLE SAVINGS BANK	1	\$146,850.13 \$200,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION	8	\$1,150,922.39	0.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOUND COMMUNITY BANK	6	\$241,600.00 \$1,211,524.29			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION	2 11	\$287,321.97 \$2,158,118.12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE	1	\$85,250.00	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH	1 2	\$350,000.00 \$239,600.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,209,002.98 \$557,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$193,600.00	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TAUNTON FEDERAL CREDIT UNION	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION TEXAS BANK	13 4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$199,536.46	0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HARVARD STATE BANK TIERONE BANK	4	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	1	\$104,000.00	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK	5 5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION	1 9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC.	4	\$643,010.00	0.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1 19				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK WAYNE BANK AND TRUST COMPANY	1 2	,,		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION	1	\$103,788.92	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	7	\$1,162,135.21 \$1,226,263.62			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION	1 7	\$168,000.00	0.07%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	9	\$1,498,767.99	0.64%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION WORTHINGTON MORTGAGE GROUP INC.	5 7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,029,576.60 \$234,700,593.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY	88 6	\$14,223,102.93 \$696,646.16			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PHH MORTGAGE CORPORATION	4		0.44%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	1	\$150,435.06	0.13%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION	1 15	\$224,259.99 \$2,266,898.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	14	\$2,268,653.29	1.97%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$115,607,748.40			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION	1	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AF BANK	1	\$80,000.00	0.53%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	1	\$66,928.37	0.45%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Company Comp	AMEGY MORTGAGE	3							
CLADA RICHARD AND AND AND AND AND AND AND AND AND AN			\$71,750.00	0.48% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1. COMPONENT PRINT PRINT PRINT PRINT 1. COMPONENT PRINT		1							
BANK LENDY		1			\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Design C. THE CASCALLES	:_	13							
MATERIAGENE DESIGNATION 1.50 m/m 1.50	BANK OF THE CASCADES	_	\$142,000.00	0.95% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PHYSICAL CREETING ALL CREETING AND ALL CONTROL 1900		1 2							
Prop. Model TRUST COMPANY THE	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.5% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPEED AND CONTROL CO		$\frac{1}{1}$							
STITUTES PROTECTION CONTROLL CONTROL	CHELSEA GROTON SAVINGS BANK	1	\$83,000.00	0.55% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHIPTIN FRONT PRINT PR									
COMMINISTY CREATE LEVINON	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.47% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMONTY FIRST CREED FLOWER OF FLORIDA S. SCAPE CAPA S. BANKA S. BA		$\frac{1}{1}$							
CERT ENTON MORT CARGE SERVICES P. 3 3 5 5 4 1 7 8 90 7 8 8 1 7 8 90 7 8 90 7 8 90 7 8 90 7 8 90 7 8 90 7 8 90 7 8 90 7 9 90 7 9 90 7 9 90 7 9 90 7 9 90 90	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,437.06	0.38% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STORY ALVEST SET		$\frac{1}{3}$							
DISCREPTION FOR PRINTED	CROWN BANK FSB	_	\$63,587.14	0.42% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIST CAPACITA CREST UNION 3.578.065.07 1.570.00 3		$\frac{1}{1}$							
FIRST CENTINEY ANNE, NA. 34,40000 (29%) 50,000 (A)	DPS CREDIT UNION	_	\$67,000.00	0.45% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNIC PRIDTY INDIVISION (MIRROROFON) 1951 FIX PANCALA BANK A TRUST COMMUNIC PRID 1977.01.66.1 (2014) 1952 FIX PANCALA BANK 1953 FIX PANCALA BANK 1955 FIX PANCALA BANK PIT BANK 1955 FIX PANCALA BANK PIT BANK PIT BANK PIT BANK PIT BANK PIT BANK PIT BANK PIT BANK PIT BANK PIT BANK PIT BANK PIT BANK PIT BANK PIT BANK PIT		1 4							
PIREST PIANANE, TRANS.	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17							
FIRST FATOMATIAN RANK		1	\$77,916.62	0.52% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BIRST PIERT PROPRIEST PRANK 2 \$14,003.00 \$50,000.	FIRST FINANCIAL BANK								
BIRST NATIONAL BANK & TRUST 1.5 MILLS		_	4-0.,						
FIRST NATIONAL BANK OF MOTHER COMPANY 1 599,000 0.35966 0.000NAD 50.00NAD	FIRST MERIT MORTGAGE CORPORATION	3	\$231,900.00	1.54% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK (P WATERLOO 1.854/920, 1.575/0.850.00/Ad 50.00/Ad		$\frac{1}{1}$							\$0.00 NA 0 \$0.00 NA
THE FLACE BANK 1 \$75,000 350,000 300	FIRST NATIONAL BANK OF OMAHA	1	\$79,800.00	0.53% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORMING REPORT INNION		1							
GOVERNMENT EMPLOYEES CREDIT UNION OF EL. 9, 5572,24.00 1,000 1		1		-					\$0.00 NA 0 \$0.00 NA
GREAT LAKES CREPT UNION		_					 	1 1 1	
HARCICKE RANK	PASO	1 1	4000,000						
HOME FEDERAL SAVINGS BANK 1 \$84,800.00 \$50.00 NAD \$0.00		1			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT 1 \$64,785.59 43,970 \$50,00 Aq.		_							
ASSAMABRIC REPRIT INION 6 \$852,882.48 247% 50,000 A	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	40.,000.00				 	1 1 1	
BIBERTY SAVINGS BANK, FSB. 1 \$69,000.00 0.46% 50.00 NAID 5	11	+ -							
MARCON SAVINGS BANK 3 \$227,315.07 151% 0 \$0.00 NAQ \$	LIBERTY SAVINGS BANK, FSB	1	\$69,000.00	0.46% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES 3 8212 981.35 1.42% 0 50.00 NAIO 50.00 NAIO		1 2							
MORTGAGE LENDERS NETOWIKI USA, INC	MARINE BANK MORTGAGE SERVICES		\$212,983.35	1.42% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MTM CKINLEY BANK		$\frac{1}{1}$							
NATIONAL CITY MORTCACE COMPARY	MT. MCKINLEY BANK		\$65,000.00	0.43% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
NAVY FEDERAL CREDIT UNION 3 S21996.596 1.46% S0.00 NAQ									
ORNL FEDERAL CREDIT UNION		_							\$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1									\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION 1 \$50,000,000 \$0,000 NA			. ,						
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 3 \$184,201.39 1.23% \$0.00 NA0 \$0.00 N	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.53% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION 2, \$12,6361.18, 0.84% 50,000 NA0									
SOUND COMMUNITY BANK 1 \$29,000,00 0.19%0 \$0.00 NA 0 \$0.00	SECURITY MORTGAGE CORPORATION	2	\$126,361.18	0.84% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION 2 \$124,212.30 0.83% 0 \$0.00 NA 0 \$0									
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 \$135,05.00 0.91% 0 \$0.00 NA	STANDARD MORTGAGE CORPORATION	2	\$124,212.30	0.83% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS BANK									
UMPQUA BANK MORTGAGE 2 \$135,131.58 0.9% 50.00 NA \$0.00 N	TEXAS BANK	1	\$56,525.00	0.38% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK		_							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VISTA FEDERAL CREDIT UNION 1 \$81,898.65 5.55% 0 \$0.00 NA 0 \$0.	UNITED COMMUNITY BANK	4	\$250,272.72	1.67% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$264,145.40 1.76% 0 \$0.00 NA 0									
WESCOM CREDIT UNION	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$264,145.40	1.76% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
WHATCOM EDUCATIONAL CREDIT UNION 1 \$70,090.28 0.47% 0 \$0.00 NA 0									
WORLD SAVINGS BANK	WHATCOM EDUCATIONAL CREDIT UNION		\$70,090.28	0.47% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
QL3 ADVANTAGE BANK 1		1							
QL3 ADVANTAGE BANK	Juavanavic				\$0.00	0 \$0.00			
AEA FEDERAL CREDIT UNION 2 \$91,676.85 0.98% 0 \$0.00 NA	DI 3 LADVANTAGE BANK	-	\$51,022,05	0.550/10			0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN BANK	AEA FEDERAL CREDIT UNION	2	\$91,676.85	0.98% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
AMERICAN FINANCE HOUSE LARIBA 1									
ASSOCIATED MORTGAGE INC. 1 \$63,782.27 0.68% 0 \$0.00 NA 0	AMERICAN FINANCE HOUSE LARIBA	1	\$47,834.95	0.51% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK 2 \$68,558.34 0.74% 0 \$0.00 NA 0 \$0.00		_							
BANK OF HAWAII 1			\$68,558.34	0.74% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK CREDIT UNION 1 \$83,007.42 0.89% 0 \$0.00 NA 0 \$0.	ASSOCIATED MORTGAGE INC. BANCORPSOUTH BANK			0.5%	1 \$0.00 NA	101 \$0.00 NA	JOI \$0.00 NA	\$0.00 NA 0	
CHARTER BANK 1 \$55,588.90 0.63% 0 \$0.00 NA	ASSOCIATED MORTGAGE INC. BANCORPSOUTH BANK BANK OF HAWAII	1						SO OOLNI ALO	\$0.00 NAIOISO OOLVA
CITIZENS FIRST NATIONAL BANK 2 \$95,022.13 1.02%0 \$0.00 NA 0 \$0.00	ASSOCIATED MORTGAGE INC. BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BLACKHAWK CREDIT UNION	1 1 1	\$83,708.07 \$83,007.42	0.9% 0 0.89% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCE BANK & TRUST COMPANY 1 \$74,739.35 0.8% 0 \$0.00 NA 0	ASSOCIATED MORTGAGE INC. BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BLACKHAWK CREDIT UNION BREMER FINANCIAL CORPORATION	1 1 1	\$83,708.07 \$83,007.42 \$44,841.94	0.9% 0 0.89% 0 0.48% 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BLACKHAWK CREDIT UNION BREMER FINANCIAL CORPORATION CHARTER BANK CITIZENS FIRST NATIONAL BANK	1 1 1 1 1 2	\$83,708.07 \$83,007.42 \$44,841.94 \$58,588.90 \$95,022.13	0.9% 0 0.89% 0 0.48% 0 0.63% 0 1.02% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	COMMERCIAL BANK OF TEXAS, N.A.	1 2	\$30,893.40 \$114,791.48		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,209.22	0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CORNERBANK, NATIONAL ASSOCIATION CROWN BANK FSB	4	\$25,908.67 \$259,882.23	0.28% 0 2.79% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST CENTURY BANK, NA	1	\$62,000.00	0.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY BANK	3	\$74,742.11 \$148,193.56	0.8% 0 1.59% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$101,736.56	1.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST INTERSTATE BANK	2	\$40,000.00 \$95,365.36			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$16,044.04	0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF OMAHA	5	\$30,000.00 \$237,845.98			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	2	\$141,043.62	1.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FREMONT BANK GATEWAY BUSINESS BANK	3		2.37% 0 2.22% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	GEORGIA TELCO CREDIT UNION GREATER NEW ORLEANS FEDERAL CREDIT UNION	1 1	\$79,721.98 \$49,427.62	0.86% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,718.49	0.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK	1	\$151,854.11 \$74,736.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$75,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	HOME STATE BANK HONESDALE NATIONAL BANK THE	2	\$128,606.25 \$137,700.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	2	\$157,700.00	1.69% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$74,742.11	0.8% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	LA GRANGE STATE BANK LEA COUNTY STATE BANK	1	\$63,908.87 \$27,901.66	0.69% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$201,144.02	2.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK	1	\$50,824.63 \$79,719.00	0.55% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$46,500.00	0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	MORTGAGE CLEARING CORPORATION NATIONAL CITY MORTGAGE COMPANY	14	\$65,369.58 \$828,094.96	0.7% 0 8.89% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	5	\$303,100.00	3.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,383.63	0.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	OLD FORT BANKING COMPANY PARTNERS BANK	1	\$55,000.00 \$40,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	\$182,210.00	1.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,199.65 \$75,982.17	1.24% 0 0.82% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	SKY FINANCIAL GROUP	2	\$107,872.37	1.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$216,288.73 \$35,873.65	2.32% 0 0.39% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,490.31	0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	TEXAS BANK THE HERGET NATIONAL BANK OF PEKIN	1	\$62,183.14 \$53,411.73			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	THE TRADERS NATIONAL BANK	1	\$43,300.00	0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	TRAVERSE MORTGAGE CORPORATION	1	\$45,500.00	0.49% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	UMPQUA BANK MORTGAGE UNIONBANK	5	\$60,000.00 \$283,847.17			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	UNITED BANK OF UNION	1	\$30,000.00	0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	VALLEY MORTGAGE COMPANY INC. WHATCOM EDUCATIONAL CREDIT UNION	1	\$60,910.00 \$68,616.09			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
_	Unavailable	35	\$1,811,947.04	19.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
ıl		166	\$9,315,534.87	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0.0
6KQI	M1 AMERICAN HOME MORTGAGE CORPORATION	1	\$179,374.44		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	ANCHORBANK FSB BANK OF NEWPORT	1	\$89,686.55 \$109,617.71			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,543.38	1.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	COMMUNITY BANK & TRUST CO.	2	\$196,645.26	2.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CROWN BANK FSB DEERE HARVESTER CREDIT UNION	6	\$1,047,179.47 \$84,701.44			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	DIME SAVINGS BANK OF NORWICH	1	\$181,000.00	2.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST PLACE BANK	1 5	\$162,626.77 \$1,032,229.03		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FREMONT BANK GATEWAY MORTGAGE CORPORATION	1	\$1,032,229.03 \$154,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	GTE FEDERAL CREDIT UNION	1	\$215,500.00	2.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION INDEPENDENT NATIONAL BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	IOWA STATE BANK	1	\$147,679.45	1.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,578.50 \$187,339.66			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$128,500.00	1.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	1	\$266,072.08 \$132,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	1.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
		1	, , , , , , , , , ,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	NEWTOWN SAVINGS BANK		\$135,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
		1		1.237000					\$0.00 NA 0 \$0.0
	NEWTOWN SAVINGS BANK TAUNTON FEDERAL CREDIT UNION TEXAS BANK THE NATIONAL B&T OF SYCAMORE		\$96,000.00 \$90,000.00	1.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	NEWTOWN SAVINGS BANK TAUNTON FEDERAL CREDIT UNION TEXAS BANK THE NATIONAL B&T OF SYCAMORE WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00 \$90,000.00 \$179,600.00	1.15% 0 2.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	NEWTOWN SAVINGS BANK TAUNTON FEDERAL CREDIT UNION TEXAS BANK THE NATIONAL B&T OF SYCAMORE	1 1 1 1 12	\$96,000.00 \$90,000.00 \$179,600.00 \$300,000.00 \$1,617,156.01	1.15% 0 2.3% 0 3.85% 0 20.74% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
ıl	NEWTOWN SAVINGS BANK TAUNTON FEDERAL CREDIT UNION TEXAS BANK THE NATIONAL B&T OF SYCAMORE WILLIAMSVILLE STATE BANK AND TRUST WINTER HILL FEDERAL SAVINGS BANK	1 1 1	\$96,000.00 \$90,000.00 \$179,600.00 \$300,000.00 \$1,617,156.01	1.15% 0 2.3% 0 3.85% 0 20.74% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	NEWTOWN SAVINGS BANK TAUNTON FEDERAL CREDIT UNION TEXAS BANK THE NATIONAL B&T OF SYCAMORE WILLIAMSVILLE STATE BANK AND TRUST WINTER HILL FEDERAL SAVINGS BANK	1 1 1 1 12	\$96,000.00 \$90,000.00 \$179,600.00 \$300,000.00 \$1,617,156.01 \$7,799,691.68	1.15% 0 2.3% 0 3.85% 0 20.74% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	NEWTOWN SAVINGS BANK TAUNTON FEDERAL CREDIT UNION TEXAS BANK THE NATIONAL B&T OF SYCAMORE WILLIAMSVILLE STATE BANK AND TRUST WINTER HILL FEDERAL SAVINGS BANK Unavailable N9 AMSOUTH BANK ARVEST MORTGAGE COMPANY	1 1 1 1 12 52 52	\$96,000.00 \$90,000.00 \$179,600.00 \$300,000.00 \$1,617,156.01 \$7,799,691.68 \$242,028.35 \$732,476.80	1.15% 0 2.3% 0 3.85% 0 20.74% 0 100% 0 2.27% 0 6.86% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0
al 76KQI	NEWTOWN SAVINGS BANK TAUNTON FEDERAL CREDIT UNION TEXAS BANK THE NATIONAL B&T OF SYCAMORE WILLIAMSVILLE STATE BANK AND TRUST WINTER HILL FEDERAL SAVINGS BANK Unavailable N9 AMSOUTH BANK ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	1 1 1 1 12 52	\$96,000.00 \$90,000.00 \$179,600.00 \$300,000.00 \$1,617,156.01 \$7,799,691.68 \$242,028.35 \$732,476.80 \$1,853,252.62	1.15% 0 2.3% 0 3.85% 0 20.74% 0 100% 0 2.27% 0 6.86% 0 17.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0
	NEWTOWN SAVINGS BANK TAUNTON FEDERAL CREDIT UNION TEXAS BANK THE NATIONAL B&T OF SYCAMORE WILLIAMSVILLE STATE BANK AND TRUST WINTER HILL FEDERAL SAVINGS BANK Unavailable N9 AMSOUTH BANK ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	1 1 1 1 12 52 5 13 31 2 3	\$96,000.00 \$90,000.00 \$179,600.00 \$300,000.00 \$1,617,156.01 \$7,799,691.68 \$242,028.35 \$732,476.80 \$1,853,252.62 \$129,771.69 \$213,120.81	1.15% 0 2.3% 0 3.85% 0 20.74% 0 100% 0 2.27% 0 6.86% 0 17.37% 0 1.22% 0 2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0
	NEWTOWN SAVINGS BANK TAUNTON FEDERAL CREDIT UNION TEXAS BANK THE NATIONAL B&T OF SYCAMORE WILLIAMSVILLE STATE BANK AND TRUST WINTER HILL FEDERAL SAVINGS BANK Unavailable N9 AMSOUTH BANK ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK	1 1 1 12 52 53 13 31 2 31	\$96,000.00 \$90,000.00 \$179,600.00 \$300,000.00 \$1,617,156.01 \$7,799,691.68 \$242,028.35 \$732,476.80 \$1,853,252.62 \$129,771.69 \$213,120.81 \$89,683.88	1.15% 0 2.3% 0 3.85% 0 20.74% 0 100% 0 2.27% 0 6.86% 0 17.37% 0 1.22% 0 2% 0 0.84% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0
	NEWTOWN SAVINGS BANK TAUNTON FEDERAL CREDIT UNION TEXAS BANK THE NATIONAL B&T OF SYCAMORE WILLIAMSVILLE STATE BANK AND TRUST WINTER HILL FEDERAL SAVINGS BANK Unavailable N9 AMSOUTH BANK ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	1 1 1 1 12 52 5 13 31 2 3	\$96,000.00 \$90,000.00 \$179,600.00 \$300,000.00 \$1,617,156.01 \$7,799,691.68 \$242,028.35 \$732,476.80 \$1,853,252.62 \$129,771.69 \$213,120.81 \$89,683.88 \$1,688,518.03	1.15% 0 2.3% 0 3.85% 0 20.74% 0 100% 0 2.27% 0 6.86% 0 17.37% 0 2.28 0 0.84% 0 15.82% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	NEWTOWN SAVINGS BANK TAUNTON FEDERAL CREDIT UNION TEXAS BANK THE NATIONAL B&T OF SYCAMORE WILLIAMSVILLE STATE BANK AND TRUST WINTER HILL FEDERAL SAVINGS BANK Unavailable N9 AMSOUTH BANK ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION	1 1 1 1 12 52 5 13 31 2 27 90	\$96,000.00 \$90,000.00 \$179,600.00 \$1,617,156.01 \$7,799,691.68 \$242,028.35 \$732,476.80 \$1,853,252.62 \$129,771.69 \$213,120.81 \$89,683.88 \$1,688,518.03	1.15% 0 2.3% 0 3.85% 0 20.74% 0 100% 0 2.27% 0 6.86% 0 17.37% 0 2% 0 0.84% 0 15.82% 0 53.62% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0

.570RQI =	AMSOUTH BANK ARVEST MORTGAGE COMPANY	3 2	\$676,510.40 10. \$292,044.42 4.	.47% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION Unavailable	17 14	\$2,862,258.10 43. \$2,696,493.38 41.		\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
tal	Chavallable	36	\$6,527,306.30				0 \$0.00 NA	\$0.00 10	\$0.00 0 \$0.00
376KOO	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00 0.	.25% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
370KQQ	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5		.88% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	6 3		.28% 0 .77% 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AF BANK	1		0.2% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS	8		.82% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2 3	\$123,746.21 0. \$175,082.34 0.	.46% 0 .65% 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMEGY MORTGAGE	2	\$110,350.00 0.	.41% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	6 2		.51% 0 .58% 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,873.11 0.	.28% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERIHOME MORTGAGE CORPORATION	1		.25% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	1		.14% 0 .25% 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AUBURNBANK	2	\$111,098.13 0.	.41% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2		.35% 0 .13% 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK	11		.49% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANK MUTUAL	6		.64% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF HAWAII BANK OF LENOX	2		0.5% 0 .46% 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANK OF STANLY	3	\$189,356.05	0.7% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1		.26% 0 .19% 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BLACKHAWK CREDIT UNION	3		.66% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BRYN MAWR TRUST COMPANY THE	1		.31% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION	1 2		.28% 0 .37% 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CARROLLTON BANK	1	\$82,200.00 0.	.31% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CENTRAL MORTGAGE COMPANY	4		.55% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CENTRAL SAVINGS BANK CHEMICAL BANK	1		.24% 0 .19% 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CITIZENS BANK MORTGAGE CORPORATION	1	\$75,600.00 0.	.28% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CITIZENS BANK OF NORTHERN KENTUCKY	1		.09% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	3		.21% 0 .74% 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COLORADO EAST BANK & TRUST	1	\$44,836.85 0.	.17% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COMMERCE BANK & TRUST COMPANY COMMUNITY STATE BANK OF ROCK FALLS	1		.29% 0 .18% 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CREDIT UNION MORTGAGE SERVICES, INC.	1		0.1% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CREDIT UNION ONE	9		.12% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CROWN BANK FSB CUNA CREDIT UNION	1		.12% 0 .22% 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	DEERE HARVESTER CREDIT UNION	2		.39% 0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	DUBUQUE BANK AND TRUST COMPANY	4		.99% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	DUPONT STATE BANK FARMERS & MERCHANTS BANK AND TRUST CO.	1		.19% 0 .14% 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FARMERS AND MERCHANTS TRUST COMPANY	3		.74% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIMI, INC. FIRST BANK RICHMOND, NA	1 2	\$72,738.10 0. \$70,900.00 0.		\$0.00 NA \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$591,066.92 2.					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST CITIZENS BANK NA	3	\$170,620.62 0.		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST COMMUNITY BANK FIRST FEDERAL BANK, FSB	1	\$45,500.00 0. \$49,260.01 0.		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2		.47% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CHARLESTON, SC FIRST FEDERAL SAVINGS BANK	3	\$170,787.09 0.		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST FINANCIAL BANK	4	\$142,817.29 0.		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST INTERSTATE BANK	7	\$447,170.88 1.					\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST	4	\$69,850.00 0. \$255,080.29 0.					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST NATIONAL BANK ALASKA	2	\$128,029.21 0.					\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST NATIONAL BANK IN MANITOWOC	1	\$71,738.96 0.		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD	3 2	\$143,735.29 0. \$97,646.72 0.					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST NATIONAL BANK OF OMAHA	6	\$372,252.75 1.	.38% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF WATERLOO	1	\$72,800.00 0. \$75,721.78 0.					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST PLACE BANK	6	\$298,104.66 1.		\$0.00 NA \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$59,782.47 0.	.22% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST UNITED BANK FLORIDA CREDIT UNION	1	\$50,000.00 0. \$77,723.12 0.		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FORUM CREDIT UNION	1	\$62,671.95 0.	.23% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FREMONT BANK	4	\$300,787.44 1.					\$0.00 NA 0	\$0.00 NA 0 \$0.00
	GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	2 1	\$103,330.93 0. \$79,713.00 0	0.3% 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	2		.39% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$650,242.73 2.	.41% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,709.96	0.3%0				\$0.00 NA 0	\$0.00 NA 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$64,764.34 0.					\$0.00 NA 0	\$0.00 NA 0 \$0.00
	GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION	1	\$49,818.73 0. \$34,874.44 0.		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	HEARTLAND BANK	1	\$76,029.15 0.	.28% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS BANK	3 1	\$194,378.75 0. \$57,692.28 0.		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	HOME FINANCING CENTER INC.	2	\$105,822.51 0.		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$149,356.14 0.	.55% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	HOMEFEDERAL BANK IDAHO CENTRAL CREDIT UNION	1	\$56,546.40 0. \$54,300.00 0	.21% 0 0.2% 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$68,750.00 0.		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00 0.	.17% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY	1	\$60,000.00 0. \$30,000.00 0.					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$140,756.83 0.		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00
		-	\$58,192.69 0.					\$0.00 NA 0	\$0.00 NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,423.93 0.					\$0.00 NA 0	\$0.00 NA 0 \$0.00

	LA SALLE STATE BANK	2	,					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION	3	\$199,067.98	0.22% 0 0.74% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK	1 2	\$51,412.92	0.19% 0 0.49% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK	2		0.4% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES	3		0.36% 0 0.69% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK	1		0.31%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK	1		0.11% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK	12 9		2.5/% 0 2.29% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK	1		0.11% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK	1	\$46,500.00 (\$66,263.94 (0.17% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION	2		0.57% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	2	4	0.44% 0 0.44% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	10		2.44% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NCB, FSB	1		0.28% 0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	1 2 2 7 2 2 2 2	0.33% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHLAND AREA FEDERAL CREDIT UNION OCEAN BANK	1	<u> </u>	0.17% 0 0.3% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD SECOND MORTGAGE COMPANY	3	\$207,000.00	0.77% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORRSTOWN BANK PATELCO CREDIT UNION	1		0.59% 0 0.24% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK	1	\$36,000.00	0.13% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS	1		0.68% 0 0.23% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER BANK	2	\$136,869.01	0.51%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE	1	\$135,398.42 \$43,680.00	0.5% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEBANK	1	\$35,868.10	0.13% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PROVIDENT SAVINGS BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION	1		0.28% 0 0.19% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,775.22	0.23% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC.	1 2	\$39,856.50 (\$158,435.58 (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION	1	4-00,.00.00	0.19% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4		0.65% 0 0.13% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHERN BANK & TRUST COMPANY	1		0.13% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK	1		0.28% 0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE	9		2.18% 0 0.49% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STURDY SAVINGS BANK	1		0.08%	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	5 1		0.87% 0 0.28% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TAYLOR COUNTY BANK	2	\$77,029.05	0.29% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE FIRST NATIONAL BANK	5 1		1.16% 0 0.14% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$32,783.21	0.12% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HONOR STATE BANK THE TRADERS NATIONAL BANK	1		0.15% 0 0.2% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	5	\$352,391.42	1.31% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$75,724.47 (\$63,445.66 (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION	2	\$139,990.62	0.52% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TSB BANK U. S. MORTGAGE CORP.	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE	2	\$147,740.87	0.55% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS UNIONBANK	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	1		0.3% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC. VAN WERT NATIONAL BANK	1 5						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	1 2	4 /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY	4	\$250,020.12	0.93% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$479,612.13	1.78% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	4	12 /2 2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$74,725.22	0.28% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 454	\$2,808,679.73 10 \$26,948,699.44					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KQR0	AMSOUTH BANK ARVEST MORTGAGE COMPANY	13 25						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	11	\$577,095.42	3.51% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY HIBERNIA NATIONAL BANK	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	35	\$1,990,484.47 29	9.36% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 117	4 //					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 		\$6,778,574.42	100% 0	\$0.00			\$0.00	\$0.00 0 \$0.00
31376KQS8	A BACUS FEDERAL SAVINGS BANK	2			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION	3	\$296,485.84 \$90,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	2	\$196,078.88	1.13% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICAN BANK	1	1 2 /2 2 2 2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	1	\$100,000.00	0.58% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATED MORTGAGE INC.	1	40.,0001					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
			40.00.000.00	1 69/ 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	3							
		4	\$278,007.56 \$376,307.84 \$105,600.00	2.17% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL	1 2	\$376,307.84	2.17% 0 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

BLUE BALL NATIONAL BANK CAPE COD FIVE CENTS SAVINGS BANK	1 2	\$99,645.01 \$174,351.00						
CENTRAL MORTGAGE COMPANY	1	\$99,641.25	0.58% 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK OF NORTHERN KENTUCKY	3	\$89,600.00	0.52% 0	\$0.00 NA	\$0.00 N	40 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FEDERAL SAVINGS AND LOAN	1	\$100,000.00	0.58% 0					
ASSOCIATION OF LITTLE FALLS COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,000.00 \$105,000.00	0.53% 0 0.61% 0					
CREDIT UNION MORTGAGE CO.	1	\$108,000.00	0.62% 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
CREDIT UNION ONE CROWN BANK FSB	1	\$193,555.24 \$98,806.56						
CUNA CREDIT UNION	1	\$109,500.00	0.63% 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0
DEERE HARVESTER CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00 \$97,844.72						
EXTRACO MORTGAGE FARMERS AND MERCHANTS TRUST COMPANY	1	\$100,000.00 \$104,000.00	0.58% 0 0.6% 0					
FIRST AMERICAN CREDIT UNION	1	\$98,246.28	0.57% 0	\$0.00 NA	\$0.00 N	40 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY BANK	2	1 /						
FIRST FEDERAL SAVINGS BANK	1	\$101,626.30	0.59% 0	\$0.00 NA	\$0.00 N	40 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
FIRST FINANCIAL BANK FIRST INTERSTATE BANK	1 1	\$99,637.45 \$100,000.00						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,637.45	0.58% 0	\$0.00 NA	\$0.00 N	40 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,619.32 \$99,637.45	0.6% 0 0.58% 0					
FIRST NATIONAL BANK IN MANITOWOC	1	\$91,666.45	0.53% 0	\$0.00 NA	10 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF GRANT PARK	1	\$90,000.00 \$104,500.00	0.52% 0					
FIRST NATIONAL BANK OF OMAHA	2	\$196,465.05 \$184,784.08						\$0.00 NA 0 \$0.0
FIRST PLACE BANK FIRST STATE BANK OF RUSH CITY	1	\$89,677.12					0 \$0.00 NA	\$0.00 NA 0 \$0.0
FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP.	1	\$91,669.95 \$104.000.00						\$0.00 NA 0 \$0.0
FREMONT BANK	4	\$383,633.30	2.21% 0	\$0.00 NA	\$0.00 N	40 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION GREENPOINT MORTGAGE FUNDING, INC.	1 2	\$100,000.00 \$197,285.87	0.58% 0 1.14% 0					
GTE FEDERAL CREDIT UNION	1	\$109,600.00	0.63% 0	\$0.00 NA	\$0.00 N	40 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0
HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY	2	\$198,700.00 \$93,267.73						
HEARTLAND CREDIT UNION	5	\$467,694.46	2.7% 0	\$0.00 NA	\$0.00 N	40 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION HOMETOWN BANK	1	\$94,990.00 \$102,776.00						
I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.61% 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.
ILLINOIS NATIONAL BANK KERN SCHOOLS FEDERAL CREDIT UNION	1 2	\$95,890.00 \$207,257.64	0.55% 0 1.2% 0					
LA GRANGE STATE BANK	2	\$197,381.68	1.14% 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.
LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	1 2	\$108,000.00 \$191,296.57	0.62% 0 1.1% 0					
LOS ALAMOS NATIONAL BANK	1	\$101,962.98	0.59% 0	\$0.00 NA	\$0.00 N	40 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.
MANUFACTURERS BANK AND TRUST CO. MCCLAIN BANK, N.A.	1 1	\$99,500.00 \$89,680.52						
MECHANICS SAVINGS BANK	1	\$99,645.01	0.58% 0	\$0.00 NA	\$0.00 N	4 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.
MEDWAY COOPERATIVE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$87,850.00 \$300,415.04						
MID AMERICA FEDERAL SAVINGS BANK	7	\$655,314.38						
MID MINNESOTA FEDERAL CREDIT UNION MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00 \$92,000.00			10 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.
MORTGAGE AMERICA, INC. MORTGAGE MARKETS, LLC	1	\$100,000.00 \$90,000.00						
MORTGAGEAMERICA INC.	1							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$273,500.00	1.58% 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0
NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK	1	\$94,858.46 \$100,000.00						
NORTHWESTERN MORTGAGE COMPANY	1	\$85,253.05						
NUMERICA CREDIT UNION OLD SECOND MORTGAGE COMPANY	1 2	\$105,600.00 \$190,000.00						
ORRSTOWN BANK	1	\$95,000.00	0.55% 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.
PARK BANK PAVILION MORTGAGE COMPANY	1	\$100,000.00 \$108,608.96					0 \$0.00 NA 0 0 \$0.00 NA 0	
PIONEER BANK	1	\$108,612.85	0.63% 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION	2							
ROCKLAND TRUST COMPANY	1	\$99,637.45	0.58% 0	\$0.00 NA	\$0.00 N	40 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	1	\$87,680.96 \$104,427.98						
SAFE CREDIT UNION	1	\$100,000.00	0.58% 0	\$0.00 NA	\$0.00 N	40 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAXON MORTGAGE INC.	1	\$76,937.57 \$90,676.96						
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2					A 0 \$0.00 NA		
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION SPACE COAST CREDIT UNION	3	\$274,540.14	1.58% 0	\$0.00 NA	\$0.00 N	40 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.
STANDARD MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION	1						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
TAYLOR COUNTY BANK	1	\$101,630.20	0.59% 0	\$0.00 NA	N \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.
TEXAS BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	2							
TRAVERSE MORTGAGE CORPORATION	1	\$98,500.00	0.57% 0	\$0.00 NA	\$0.00 N	40 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0
UMPQUA BANK MORTGAGE UNITED BANK OF UNION	1							
UNITED COMMUNITY BANK	1	\$95,746.69	0.55% 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0
UNIVERSITY FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,659.20 \$104,500.00						
WAYNE BANK AND TRUST COMPANY	1	\$106,100.00	0.61% 0	\$0.00 NA	N \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.
WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION	1	\$106,010.17 \$100,000.00						
WHATCOM EDUCATIONAL CREDIT UNION	2	\$191,126.57	1.1% 0	\$0.00 NA	\$0.00 N	40 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.
WORTHINGTON MORTGAGE GROUP INC. Unavailable	21	\$185,333.23 \$2,048,451.28						
		\$17,325,039.69			0 \$0.00		0 \$0.00 0	
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76 AMSOUTH BANK	12	\$1,123,124.88	19.9%0	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

	CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY	2	\$193,868.34 \$85,286.38		\$0.00 N \$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB	1	\$99,769.64	1.77% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$199,086.80 \$100,084.00		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	OHIO SAVINGS BANK	1	\$94,316.81	1.67% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION Unavailable	10 22					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		59	\$5,644,519.57	100% 0		0		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31376KQU	13 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$381,390.13	0.39% 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	1		1.47% 0 0.09% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ADIRONDACK TRUST COMPANY THE	5	\$879,000.00	0.89% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	3		0.57% 0 0.59% 0	\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,030.50	0.13% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	2		0.15% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK	1	\$127,811.46	0.13% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1		0.32% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMERICAN BANK	2	\$233,944.41	0.24% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	1	\$304,698.26 \$358,322.73	0.31% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$333,700.00	0.34% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN SAVINGS BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$279,372.24 \$120,000.00	0.28% 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ASSOCIATED MORTGAGE INC.	4	\$723,407.14	0.73% 0	\$0.00 N	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,761.59	0.34% 0	\$0.00 N			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AUBURNBANK AURORA FINANCIAL GROUP INC.	1	\$241,500.00 \$233,500.00	0.24% 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANCORPSOUTH BANK	8	\$1,401,675.00	1.42% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK MUTUAL BANK OF LANCASTER	1 7	\$1,161,106.69 \$120,000.00	1.17% 0 0.12% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$970,104.87	0.98% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANKFINANCIAL FSB BAXTER CREDIT UNION	5		0.28% 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BENCHMARK BANK	1	\$191,303.91	0.19% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK	1	\$390,584.04 \$110,000.00	0.4% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BLOOMFIELD STATE BANK	1		0.14% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	1	\$513,587.43 \$328,828.57	0.52% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CAPE COD FIVE CENTS SAVINGS BANK	3		0.55% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CARROLLTON BANK CENTENNIAL LENDING, LLC	1	\$543,209.00 \$161,904.64	0.55% 0 0.16% 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	2		0.64% 0				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHELSEA GROTON SAVINGS BANK	1	\$483,927.40 \$130,000.00	0.49% 0 0.13% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK OF NORTHERN KENTUCKY	3	\$661,124.18 \$160,000.00	0.67% 0 0.16% 0		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$123,200.00	0.12% 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA CREDIT UNION	4	\$955,967.64 \$247,500.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	COMMERCIAL STATE BANK	1	\$85,000.00	0.09% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY STATE BANK OF ROCK FALLS	1	\$191,318.43 \$139,491.77					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CORNERBANK, NATIONAL ASSOCIATION	1	\$220,547.49	0.22% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	1 1	\$121,300.00 \$84,691.83					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CREDIT UNION ONE	7	\$1,090,792.70	1.1% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CROWN BANK FSB CROWN BANK, N.A.	1	\$245,780.58 \$85,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CUNA CREDIT UNION DENALI STATE BANK	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	DIME SAVINGS BANK OF NORWICH	1	\$140,000.00		\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	DUBUQUE BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION	1	\$114,583.94 \$128,797.18					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$187,500.00	0.19% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FARMERS AND MERCHANTS TRUST COMPANY FIMI, INC.	1 1	\$426,041.55 \$129,528.68					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,726,000.00	1.75% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY BANK	10	\$1,842,844.14 \$125,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON	1	 		\$0.00 N			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$129,533.62	0.13% 0				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST FINANCIAL BANK FIRST HAWAIIAN BANK	5						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST INTERSTATE BANK	7	\$1,108,315.71	1.12% 0	\$0.00 N			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	2	\$306,600.00 \$128,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,245.90	0.21% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF DEERWOOD	2	\$140,000.00 \$316,847.09					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$366,590.92	0.37% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	1	\$593,071.19 \$179,341.07					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST PLACE BANK	15	\$3,158,326.76	3.2% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST REPUBLIC SAVINGS BANK FIRST UNITED BANK	1	\$250,000.00 \$312,000.00	0.32% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	1	\$307,000.00	0.31% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FREMONT BANK GATEWAY BUSINESS BANK	15						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$149,467.53 \$358,359.76	0.15% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	LICOI DEN EIDET MODTE ACT CORDOR ATTOM	. 1	 3338 359 761 	v.36% 0	\$0.00 N	vΑĮÜ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	GOLDEN FIRST MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES	2		0.45% 0		IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
		5	\$441,000.00	0.84% 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I

GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$493,151.06 0.5% 0 \$309,343.69 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HEARTLAND CREDIT UNION	2	\$443,420.33 0.45% 0 \$344,790.24 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	2 4	\$383,024.90 0.39% 0 \$727,854.23 0.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,538.53 0.13% 0 \$146,385.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK HOMESTREET BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK	1	\$205,600.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IOWA STATE BANK	1	\$851,888.90 0.86% 0 \$124,556.28 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JEFFERSON MORTGAGE SERVICES INC.	3	\$129,528.68 0.13% 0 \$772,790.02 0.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST	5 1	\$926,803.42 0.94% 0 \$266,615.08 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEYWORTH MORTGAGE FUNDING CORPORATION LA GRANGE STATE BANK	1 2	\$250,800.00 0.25% 0 \$438,350.14 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	1	\$250,000.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	7	\$127,500.00 0.13% 0 \$1,103,685.01 1.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK	5 1	\$893,797.65 0.9% 0 \$165,404.47 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST MARINE BANK MORTGAGE SERVICES	1 5	\$359,600.00 0.36% 0 \$819,853.27 0.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MECHANICS SAVINGS BANK	2	\$321,046.26 0.32% 0 \$190,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$991,863.62 1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK	2	\$282,212.24 0.29% 0 \$277,000.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK	1 18	\$139,503.03 0.14% 0 \$3,165,000.26 3.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	1 2	\$142,700.00 0.14% 0 \$348,343.28 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MINOTOLA NATIONAL BANK	1 2	\$140,001.25 0.14% 0 \$508,058.84 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION	2	\$242,550.83 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE LENDERS NETOWRK USA, INC	2	\$322,864.33 0.33% 0 \$281,989.74 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,988,138.00 3.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK	1 1	\$193,650.00 0.2% 0 \$112,605.35 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK	1	\$110,000.00 0.11% 0 \$697,512.23 0.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	2	\$397,723.71 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION	1	\$144,000.00 0.15% 0 \$111,725.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY	1 5	\$219,000.00 0.22% 0 \$771,239.40 0.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	1 5	\$149,461.87 0.15% 0 \$707,491.79 0.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PFF BANK AND TRUST	1 2	\$111,750.00 0.11% 0 \$375,264.56 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION	2	\$354,261.50 0.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	2	\$588,674.66 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK	1	\$135,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION	1 2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION ROCKLAND TRUST COMPANY	1	\$179,340.52 0.18% 0 \$120,000.00 0.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	3	\$589,402.43 0.6% 0 \$171,557.11 0.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	1	\$186,314.88 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2 1	\$145,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK ST. JAMES MORTGAGE CORPORATION	1 2	\$130,000.00 0.13% 0 \$335,925.00 0.34% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST	1	\$139,600.00 0.14% 0 \$322,250.00 0.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE	2	\$382,865.00 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	4	\$530,000.00 0.54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2 1	\$474,739.66 0.48% 0 \$134,912.00 0.14% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUFFOLK COUNTY NATIONAL BANK TEXAS BANK	1	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK THE HONOR STATE BANK	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION	1	\$130,000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION	1	\$151,460.43 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	2 3	\$566,859.06 0.57% 0 \$414,050.00 0.42% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UMPQUA BANK MORTGAGE UNIONBANK	4	\$797,000.00 0.81% 0 \$242,000.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED BANK OF UNION UNITED COMMUNITY BANK	1	\$142,985.20 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VALLEY MORTGAGE COMPANY INC.	1	\$140,950.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VAN WERT NATIONAL BANK VERITY CREDIT UNION	3	\$718,422.26 0.73% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WEOKIE CREDIT UNION	1	\$124,551.57 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

STANSON NO. STANSON	1 1	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,571,213.68	1.59% 0	\$0.00[NA]0	\$0.00[NA[0]	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Description Market Col Color Bird \$7.000 miles \$2.000 miles		WILMINGTON TRUST COMPANY	3	\$506,533.62	0.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
P.			-							
Part										\$0.00 NA 0 \$0.00 NA
COUNTY C	Total	Unavailable								
COUNTY C	212701/01/1	AMCOLITH DANK	1.4	¢2 FC2 7F2 20	12.000/10	CO 00 N/A (0)	£0.00 NA 0	£0.00[N]A [0]	\$0.00 N A O	¢0.00 N A 0 ¢0.00 N A
CREATION SIMPLIFICATION COMMENT CREATION SIMPLIFICATION CONTROL CREATION CONTROL	313/6KQV1									
PANALLY SUN, SER 1907 19			_							
PHILD DESIGNATION										
TEXAS EASE			=							
Times			1	4 -7 - 7						
APPROXIMATE AND ADDRESS AND APPROXIMATE AND ADDRESS AND ADDRES	Total	Unavailable		1 / /						
MATERIAL PROPERTY Company Comp			110							
ATTORNOON	31376KQW9		_							
AMACCOSPORT DE BANKS		AUBURNBANK	1	\$172,364.70	0.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANIE OF THROUGH 1.00 1.			=	_ , _ ,						
NATIFICIAL PRIBLIC CONTINUES AND STATE OF STAT		BANK OF HAWAII	7	\$1,348,206.37	3.47%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DETINGS SECRETARY AND 100 10			=	4						
CHIPTEN NUMBER PERTY CREMENTY LICE		BETHPAGE FEDERAL CREDIT UNION	9	\$1,420,211.05	3.65%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FEFTHAL SAVING RANK 1 STAPLED 2000 SAVE SALEDON 5000 NA SA	\vdash			,						
CTITIZENS COMMUNITY BANK 2 \$10.05 APR 2 2000 50.00 APR		CENTRAL SAVINGS BANK		\$76,714.91	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMN CHEFT WINDS SAYINGS MANN S. 100 NA. S. 100 N									\$0.00 NA 0	
CREDIT UNION OWNER AND STATES AND STAT		CITIZENS FIRST WHOLESALE MORTGAGE		\$358,304.45	0.92%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ERIDET UNDINON ONE						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINELY COMPANY SAME NAME STATE OF STATE		CREDIT UNION ONE	-			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CHIZZEN BANK & TRUST COMPANY OF SC. 12 \$12.08, 144.2 2.00 SOUNTAIN SOUNTAIN \$5.00 NAB \$5.0		FIMI, INC.	_	\$91,157.67	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMINITY RANK										
FIRST INTELISATE BANK 1 1 1 1 1 1 1 1 1			1	\$73,327.50	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTEAGE CORPORATION	\vdash		_	. ,,						
FIRST NATIONAL BANK AND TREST COMPANY 6 \$483,857 11.27% \$50,000 Act \$50,00		FIRST MERIT MORTGAGE CORPORATION	4	\$290,300.00	0.75%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERIOD			_							
FIRST TECHNOLOGY CREDIT UNION 3.5 (5.03 80.12 10.070 5.00 0 NA.0		FIRST NATIONAL BANK OF HARTFORD	1	\$45,000.00	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP				,						
GOVERNMENT EMPLOYEES CREDIT UNION OF EL 10 S11.69.24 2.38% \$0.00 N.A		FREEDOM MORTGAGE CORP.	_	4 ,		\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREENPORT MORTCAGE FUNDING, INC.			-	, , , , , , , , , , , , , , , , , , , ,				-		
HEARTLAND CREDIT UNION			10							
RWIT LINDN BANK AND TRUST COMPANY 2 \$380,250.98 0.99% 5.000 NAO 5.000		HEARTLAND CREDIT UNION	13	\$1,292,967.00	3.33%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RITISAP BANK 1			1 2							
LANDMARK CREDIT UNION		KITSAP BANK	1	\$358,268.51	0.92%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALLANOS NATIONAL BANK			=							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTCAGE SERVICES 1 \$95,000.00 0.249/0 \$0.00 NA \$0.00			_							\$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK 2 \$459,847.16 1.18% 0 \$0.00 NAO \$0.00		MARINE BANK MORTGAGE SERVICES		\$95,000.00	0.24%	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$639,025.10 1.64% 0 \$0.000 NAO \$0.000 NAO		,	_							
MID MINNESOTA FEDERAL CREDIT UNION		MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,025.10	1.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-STATE BANK										
MORRILL & JANES BANK AND TRUST COMPANY 1 \$51,1600 0.13% 0.500 NA 0 \$0.00 NA		MID-ATLANTIC FEDERAL CREDIT UNION	2	\$452,489.07	1.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE LENDERS NETOWEK USA, INC.										
NATIONAL CITY MORTICAGE COMPANY 1 \$118,647,55,13 3.2% 0 \$0.00 NA		MORTGAGE LENDERS NETOWRK USA, INC				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL		NATIONAL CITY MORTGAGE COMPANY	1							\$0.00 NA 0 \$0.00 NA
NORTHMARK BANK		NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	6	\$1,242,356.13	3.2%	\$0.00 NA 0		\$0.00 NA 0		
OLD SECOND MORTGAGE COMPANY		NORTHMARK BANK								
PATELCO CREDIT UNION	\vdash									
SABINE STATE BANK AND TRUST COMPANY 1 \$187,303.96 0.48% 0 \$0.00 NA 0 \$0.0		PATELCO CREDIT UNION	2	\$145,407.46	0.37%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION 1 \$55,056.66 0.14% 0 \$0.00 NA										\$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK										\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION			_							
TIERONE BANK										
U OF C FEDERAL CREDIT UNION 1 \$249,074.41 0.64% 0 \$0.00 NA		TIERONE BANK	-	\$111,200.00	0.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK 10 \$639,842.09 1.65% 0 \$0.00 NA	\vdash		_							
VERITY CREDIT UNION 2 \$222,103.69 0.57% 0 \$0.00 NA 0		UNITED COMMUNITY BANK	10	\$639,842.09	1.65%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION 1 \$62,100.00 0.16% 0 \$0.00 NA 0	\vdash									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WILMINGTON TRUST COMPANY		WESTCONSIN CREDIT UNION	1	\$62,100.00	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WRIGHT-PATT CREDIT UNION, INC. 1 \$122,000.00 0.31% 0 \$0.00 NA 0 \$0.00 N										
Total 305 \$39,078,584.00 100% 0 \$0.00 0		WRIGHT-PATT CREDIT UNION, INC.	1	\$122,000.00	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31376KQX7 AMSOUTH BANK 9 \$1,567,515.27 17.72%	Total	онаманаше								
ARVEST MORTGAGE COMPANY 11 \$1,239,847.90 14.01% 0 \$0.00 NA	31376KOV7	AMSOLITH BANK	0	\$1 567 E1E 27	17 720/					
	515/0KQA/	ARVEST MORTGAGE COMPANY	11	\$1,239,847.90	14.01%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		CRESCENT MORTGAGE COMPANY	1	\$134,500.17	1.52%		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA

	FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK	9	7 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION	25	\$4,127,393.91 46.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
otal	Unavailable	58	\$264,958.91 2.99% 0 \$8,848,444.36 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0
1276VOVE	ABACUS FEDERAL SAVINGS BANK	1	\$248,411.46 1.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
13/0KQ13	ADIRONDACK TRUST COMPANY THE	1	\$147,000.00 0.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	2	\$74,271.25 0.44% 0 \$57,270.40 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,978.73 1.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$227,341.66 1.35% 0 \$239,306.26 1.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION	3	\$239,306.26 1.43% 0 \$109,000.00 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,000.00 0.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1 6	\$42,755.83 0.25% 0 \$285,215.91 1.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK CENTER FIRST	1	\$49,682.29 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANK OF NEWPORT BANK OF SPRINGFIELD	1	\$216,642.48 1.29% 0 \$140,198.00 0.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BANK OF THE CASCADES	1	\$153,000.00 0.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANKFINANCIAL FSB BLUE BALL NATIONAL BANK	2	\$352,275.94 2.1% 0 \$171,913.16 1.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BRUCETON BANK	1	\$62,102.87 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK	1 4	\$212,298.02 1.26% 0 \$407,966.67 2.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CO MORTGAGE CORPORATION	4	\$426,278.03 2.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK	9	\$481,338.61 2.87% 0 \$33,639.28 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$88,500.00 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	COMMERCE BANK & TRUST COMPANY	2	\$102,629.35 0.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE CO.	1	\$35,086.70 0.21% 0 \$93,203.98 0.56% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	DUPONT STATE BANK	1	\$41,727.32 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FARMERS & MERCHANTS BANK AND TRUST CO. FIRST BANK RICHMOND, NA	1	\$90,000.00 0.54% 0 \$70,000.00 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST CENTURY BANK, NA	1	\$70,500.00 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$35,277.44 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	FIRST FEDERAL BANK OF OHIO	1	\$65,000.00 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK	2	\$167,160.05 1% 0 \$79,682.29 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	FIRST NATIONAL BANK	1	\$78,778.23 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$134,558.18 0.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF OMAHA	2	\$116,867.68 0.7% 0 \$138,570.45 0.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FOSTER BANK	1	\$39,750.91 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	FREMONT BANK GARDINER SAVINGS INSTITUTION FSB	2	\$366,949.93 2.19% 0 \$76,861.79 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	GATEWAY BUSINESS BANK	3	\$509,325.34 3.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL	1	\$74,032.94 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	PASO	2	\$56,606.14 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	GRANITE STATE CREDIT UNION GREENWOOD CREDIT UNION	1	\$98,751.64 0.59% 0 \$175,000.00 1.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	GUARANTY BANK F.S.B.	1	\$84,467.10 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	HEARTLAND BANK HEARTLAND CREDIT UNION	1 1	\$298,093.74 1.78% 0 \$43,927.02 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	HOME FEDERAL SAVINGS BANK	1	\$55,000.00 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	HOME FINANCING CENTER INC.	2	\$273,116.37 1.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	HOMESTEAD BANK IDAHO CENTRAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	ILLINI BANK	1	\$20,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	INDEPENDENT BANK CORPORATION INDIAN VILLAGE COMMUNITY BANK	3 1	\$135,147.37 0.81% 0 \$44,500.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$174,762.87 1.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	IOWA STATE BANK AND TRUST COMPANY IVANHOE FINANCIAL INC.	1	\$65,000.00 0.39% 0 \$99,373.06 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	MACHIAS SAVINGS BANK	2	\$133,400.00 0.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	MAIN STREET BANK AND TRUST	1	\$32,300.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, NATIONAL ASSOCIATION	1 3	\$101,007.99 0.6% 0 \$207,180.46 1.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	5	\$713,066.92 4.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION MIDWEST BANK OF WESTERN ILLINOIS	1	\$49,682.29 0.3% 0 \$64,885.08 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	MIDWEST COMMUNITY BANK	1	\$42,726.78 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	MISSOULA FEDERAL CREDIT UNION NATIONAL CITY MORTGAGE COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	5	\$473,669.27 2.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	DEDICATED CHANNEL NEW REPUBLIC SAVINGS BANK	1	\$32,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$405,000.00 2.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY	3 1	\$219,000.00 1.3% 0 \$118,000.00 0.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	OLD SECOND MORTGAGE COMPANY PAVILION MORTGAGE COMPANY	1	\$118,000.00 0.7% 0 \$120,000.00 0.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	PIONEER BANK ROCKY MOUNTAIN MORTGAGE COMPANY	1 1	\$33,089.83 0.2% 0 \$77,550.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	S&T BANK	2	\$157,050.00 0.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00 0.42% 0 \$179,900.00 1.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	SKY FINANCIAL GROUP	24	\$1,843,702.24 10.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	1 5	\$99,368.84 0.59% 0 \$228,028.95 1.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	STATE BANK OF THE LAKES	3	\$228,028.95 1.36% 0 \$215,000.00 1.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	STEARNS LENDING, INC.	1	\$82,300.00 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUTTON STATE BANK	1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	TEXAS BANK	2	\$218,677.05 1.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	THE PARK BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 2	\$71,148.09 0.42% 0 \$73,215.97 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$59,623.84 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	UNIONBANK UNITED BANK OF UNION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
		1	\$85,000.00 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.

	UNITED COMMUNITY BANK	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,637.81	0.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WELLS FEDERAL BANK	1	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	1	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$990,045.08	5.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		205	\$16,831,905.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31376KQZ2	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE	1	\$134,697.29	0.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	2	/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	2	\$305,952.61	0.85%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK	1	4==:,000;00	0.61% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$458,731.45 \$150,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK	1	\$100,684.84	0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF HAWAII	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF LENOX BANKIOWA	1	\$52,700.00 \$140,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$457,832.93	1.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	8	4,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	6	\$912,911.56	2.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY	1	\$110,748.90	0.31%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE CORPORATION CENTRAL SAVINGS BANK	1	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,858.19	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK COMMERCIAL STATE BANK	2	\$81,000.00 \$80,750.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK	1	\$69,841.65	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION ONE CUNA CREDIT UNION	3	\$376,652.35 \$172,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,484.23	0.63%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DFCU FINANCIAL DURANT BANK AND TRUST COMPANY	11	\$2,008,713.47 \$84,200.00	5.6% (0.23% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EMPIRE FEDERAL CREDIT UNION	1	\$113,050.00	0.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	F & A FEDERAL CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,793.40	0.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS STATE BANK OF	1	, , , , , , , , , , , ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BUSHNELL FIMI, INC.	1 1	\$81,023.43 \$69,839.30			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO FIRST FINANCIAL BANK	1	\$200,000.00 \$136,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	2	\$343,250.00	0.96%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$37,000.00	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF LEMARS	1	, ,,,,,,,,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MT. PULASKI	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	2	\$295,737.36	0.82%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PENN BANK FIRST PLACE BANK	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST STATE BANK OF WESTERN ILLINOIS FREEDOM MORTGAGE CORP.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	4	\$689,104.74		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	42,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HANCOCK BANK HEARTLAND CREDIT UNION	3		0.45% (1% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK HONESDALE NATIONAL BANK THE	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINI BANK	1	\$70,000.00	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	1	4 - 7 - 1 - 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB	1	4 /	1%(\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LORIMAC CORPORATION	2	\$262,000.00	0.73%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	1	\$81,425.50	0.23%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK	1	\$169,629.72	0.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-PENN BANK MONSON SAVINGS BANK	1	\$70,832.20	0.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY	1	\$259,411.83	0.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE LENDERS NETOWRK USA, INC	4	, ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$397,930.18	1.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,472,373.84			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$799,321.35	2.23%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	OCEANFIRST BANK	1	\$99,546.50	0.28%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD SECOND MORTGAGE COMPANY PATELCO CREDIT UNION	2						\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POINT LOMA CREDIT UNION	1	\$270,000.00	0.75%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEBANK ROCKLAND FEDERAL CREDIT UNION	1 2	4 /					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK	1	\$0.1,000100					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SKY FINANCIAL GROUP	1 2						\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK	3	\$450,000.00	1 1		-		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	ST. CLAIR COUNTY STATE BANK STATE BANK OF LACROSSE	1	4 - /					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH SUPERIOR FEDERAL CREDIT UNION	1	,					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUTTON STATE BANK	1	1 /					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION	1 4	7 /					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	, ,					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNITED BANK AND TRUST COMPANY	1	4 11,11111					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	2	\$235,733.09	0.66%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY	5 3	4 - /					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION	7	\$1,610,887.47	4.49% 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	12	4= 11,010100					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION	1	\$139,045.44	4 0.39% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	WORTHINGTON MORTGAGE GROUP INC. Unavailable	1 11	402,002.					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$35,871,002.48					\$0.00 0		\$0.00 0 \$0.00
31376KRA6	PHH MORTGAGE CORPORATION	38	\$8,284,214.61	100%(\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38						\$0.00 0		\$0.00 0 \$0.00
31376KRB4	ACACIA FEDERAL SAVINGS BANK	1	\$359,650.00	1.13%(\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	2	\$549,175.00	1.73% 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASIAN AMERICAN BANK & TRUST CO	1	4 /					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	1	1,					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK	2 8	4 2 / 2 2 2 2					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BENEFICIAL MUTUAL SAVINGS BANK	10						\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	7						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION COUNTRY BANK FOR SAVINGS	1 2	,,					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CROWN BANK FSB	1	\$330,694.42	2 1.04% 0	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK	3 6	/					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,225.00	0.54%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST REPUBLIC SAVINGS BANK	1	, ,, ,, ,, ,,					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$770,950.00	2.42% 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL GATEWAY BUSINESS BANK	1 4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT LAKES CREDIT UNION	1	\$235,100.00	0.74%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HAWAII HOME LOANS, INC.	6 5						\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAWAII NATIONAL BANK	1						\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY KEYSTONE NAZARETH BANK & TRUST	1	4 /					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST LOS ALAMOS NATIONAL BANK	1 2	4/					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	4 /				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION	2	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MILFORD BANK, THE	4	\$934,084.65	2.93% 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	MORTGAGE AMERICA, INC. MORTGAGE LENDERS NETOWRK USA, INC	2	4 7 1					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.74%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,222,900.00	10.12%	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION SECURITY MORTGAGE CORPORATION	1 2						\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,500.00	0.56%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE	2						\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	2	\$404,900.00	1.27% 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	TEXAS BANK UMPQUA BANK MORTGAGE	3						\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTBANK	1	\$155,000.00	0.49%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY Unavailable	2 6	4 5 7 5 5 5 5 5					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$31,832,441.13				0 \$0.00 0	\$0.00 0		\$0.00 0 \$0.00
31377ULW1	REILLY MORTGAGE CAPITAL CORPORATION		\$12,250,000.00					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		1	\$12,250,000.00	100%0	\$0.00			\$0.00	-	\$0.00 0 \$0.00
	REILLY MORTGAGE CAPITAL CORPORATION		\$20,000,000.00			NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$20,000,000.00	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	M & T REALTY CAPITAL CORPORATION	3	\$27,500,000.00					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		3	\$27,500,000.00	100% 0	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
-	MMA MORTGAGE INVESTMENT CORPORATION	1	4 ,					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		1	\$662,000.00	100% 0				\$0.00		\$0.00 0 0 0 0
31377UM83 Total	RED MORTGAGE CAPITAL, INC.	1	, , ,					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
TUIGI	I I		1 61 722 000 000	1 1000/ IA	າ ∉∧ ∧^.	1 14		EU UUI IV	EU UUI IUI	
	RED MORTGAGE CAPITAL, INC.	1	\$1,736,800.00 \$2,384,400.00					\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0 \$0.00 NA

Total		1	\$2,384,400.00	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31377UMP5 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1 1	\$4,190,747.21 \$4,190,747.21			IA 0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UMY6 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 1	\$4,800,000.00 \$4,800,000.00			IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UN58 Total	WACHOVIA MULTIFAMILY CAPITAL, INC.	1 1	, , , , , , , , , , , , , , , , , ,			IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UN66 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$3,500,000.00 \$3,500,000.00			IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UNA7 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$680,200.00 \$680,200.00			IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UNB5 Total	M & T REALTY CAPITAL CORPORATION		\$13,000,000.00 \$13,000,000.00			IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UNE9 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	40). 00,000.00			IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UNJ8 Total	MMA MORTGAGE INVESTMENT CORPORATION	1 1	4-,,,			IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UNM1 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	4-,,			IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UNN9 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1 1	\$1,000,000.00 \$1,000,000.00			IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UNS8 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,760,000.00 \$1,760,000.00			IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UNZ2 Total	RED MORTGAGE CAPITAL, INC.	1 1	\$3,545,000.00 \$3,545,000.00			IA 0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HD32	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	43 5 49	\$688,071.99	3.41%	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		97	\$20,171,486.14	100%	0 \$0.00	0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
Total	SALEM FIVE MORTGAGE COMPANY, LLC	15 15	\$3,000,500.00	100%	0 \$0.00	0		\$0.00 NA 0 \$0.00 0	\$0.00	
Total	Unavailable	34 34	\$7,020,345.27		0 \$0.00	0		\$0.00 NA 0 \$0.00 0	\$0.00	
Total	Unavailable 	13 13	\$2,399,124.00	100%	0 \$0.00	0		\$0.00 NA 0 \$0.00 0	\$0.00	
31403T5C4 Total	USAA FEDERAL SAVINGS BANK Unavailable		\$696,415.06 \$21,304,858.67 \$22,001,273.73	96.83%	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403T5D2	USAA FEDERAL SAVINGS BANK Unavailable	1 13	\$151,639.74 \$2,855,040.00					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31403T5E0	USAA FEDERAL SAVINGS BANK	14	\$3,006,679.74 \$1,738,195.71			0 IA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$11,965,976.93 \$13,704,172.64		0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31403T5F7 Total	Unavailable	10 10				IA 0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403TLJ1 Total	Unavailable 	12 12				IA 0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403TLK8 Total	Unavailable	10 10				IA 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404FEF6 Total	WACHOVIA MORTGAGE CORPORATION	25 25				IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404FEG4 Total	WACHOVIA MORTGAGE CORPORATION	14 14					\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. Unavailable	15 46	\$8,862,291.05	71.93%	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total 31404NFB7	CITIMORTGAGE, INC.	35		45.31%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	81	\$7,611,680.56 \$13,918,638.38	100%	0 \$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 0	
31404NFC5 Total	CITIMORTGAGE, INC. Unavailable		\$2,537,034.56 \$13,197,561.26 \$15,734,595.82	83.88%	0 \$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$12,161,711.16	59.05%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31404NFE1	CITIMORTGAGE, INC.	30		9.6%	0 \$0.00 N		\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$59,190,488.26 \$65,477,812.67			IA 0 0		\$0.00 NA 0 \$0.00 0	\$0.00	
31404NFF8 Total	CITIMORTGAGE, INC. Unavailable	58	\$13,562,374.30 \$10,743,848.88 \$24,306,223.18	44.2%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$10,998,598.56					\$0.00 NA 0		

Total		45	\$10,998,598.56	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31404NFJ0	CITIMORTGAGE, INC. Unavailable	1 79	\$355,000.00 \$18,490,090.77							
Total		80	\$18,845,090.77	100%	0 \$0.00		0 \$0.00 0		0 \$0.00 0	
31404NFK7 Total	Unavailable		\$15,598,039.54 \$15,598,039.54			-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31404TYN7 Total	HOMESTREET BANK	37 37					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	26 26	\$5,878,750.00	100%	0 \$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31404TYQ0 Total	HOMESTREET BANK		\$10,525,050.00 \$10,525,050.00			-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31404TYR8	HOMESTREET BANK	13	\$1,822,300.00	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	13	\$6,833,750.00	100%	0 \$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31404TYT4	HOMESTREET BANK	33 36					0 \$0.00 NA 0		0 \$0.00 0 0 \$0.00 NA 0	
Total 31404TYU1	HOMESTREET BANK	36					0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 0 \$0.00 NA	
Total		33	\$6,850,000.00	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	HOMESTREET BANK	7 7	4000,000.00		0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405AHH9 Total	CROWN MORTGAGE COMPANY	8 8				-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31405AHJ5 Total	CROWN MORTGAGE COMPANY	4 4	\$1,033,250.00 \$1,033,250.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31405AHK2 Total	CROWN MORTGAGE COMPANY	6 6				_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31405ASM6	WASHINGTON MUTUAL BANK, FA Unavailable	50 25	\$10,957,401.67 \$5,644,188.00	66% 34%			0 \$0.00 NA 0			
Total	WASHINGTON MUTUAL BANK, FA		\$16,601,589.67 \$10,211,945.00				0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	54	\$13,232,631.30 \$23,444,576.30	56.44%	0 \$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31405ASP9	WASHINGTON MUTUAL BANK, FA	26								
Total	Unavailable	21 47	\$4,794,849.99 \$11,561,385.40			-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	77	\$21,660,510.17 \$17,809,092.41	45.12%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31405ASR5	WASHINGTON MUTUAL BANK, FA	20		100%	0 \$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	20	\$4,207,094.08 \$23,549,325.11				0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	28		22.53%	0 \$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	67	\$42,410,857.18 \$17,984,270.21	29.78%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	
Total 31405ASU8	WASHINGTON MUTUAL BANK, FA		\$60,395,127.39 \$32,414,918.73				0 \$0.00 0 0 \$0.00 NA 1			\$192,000.00 0 \$0.00
Total	Unavailable	65	\$17,856,148.39 \$50,271,067.12	35.52%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405ASV6 Total	WASHINGTON MUTUAL BANK, FA	30 30					0 \$0.00 0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	30 7	\$1,317,803.54	22.36%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405BJM4	HARWOOD STREET FUNDING I, LLC	37 14					0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 0 \$0.00 NA	
Total		14 45	\$2,465,636.96	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	HARWOOD STREET FUNDING I, LLC	45	\$6,474,473.58	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405BJP7 Total	HARWOOD STREET FUNDING I, LLC	38 38					0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31405CTQ2 Total	Unavailable	6 6				NΑ		\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable		\$17,763,639.19	87.83%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405E6P5	GREENPOINT MORTGAGE FUNDING, INC.	13	\$20,224,660.19 \$2,670,081.73	7.7%	0 \$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$32,025,852.00 \$34,695,933.73				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	11 67	\$8,889,492.15	83.86%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		78	\$10,600,169.51	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	

31405E6R1	GREENPOINT MORTGAGE FUNDING, INC.		\$2,018,880.32			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,322,889.84 \$14,341,770.16			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405E6S9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$688,291.32	1 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 38	\$2,967,462.63 \$3,655,753.9 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405FU59	WACHOVIA MORTGAGE CORPORATION	19	\$3,497,746.50	86.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 22	\$541,500.00 \$4,039,246.50			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HDF2	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,003,160.34	73.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 33		26.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$697,340,21			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 26	\$3,106,170.54 \$3,803,510.75	81.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HDJ4	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$915,472.61			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$252,347.19 \$1,167,819.80	21.61% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAROU IS		\$1,063,073.01						
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	10 3	\$309,839.00	22.57% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13				\$0.00	\$0.00	\$0.00	\$0.00 0 0 0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	6 3	\$784,252.03 \$471,242.46	37.53% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	, , ,			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31405HPB8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	7	\$153,151.35 \$1,850,908.44	92.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	, ,			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31405KSJ1 Total	GUILD MORTGAGE COMPANY	13 13	\$2,582,677.00 \$2,582,677.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KSK8	GUILD MORTGAGE COMPANY	34	\$6,156,959.01			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35	\$120,000.00 \$6,276,959.01	1 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KSL6	GUILD MORTGAGE COMPANY	11	\$1,461,039.80	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$1,461,039.80	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31405LBB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,508,904.46			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,508,904.46	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31405LEP0 Total	FIRST BANK DBA FIRST BANK MORTGAGE	43 43	\$5,063,814.12 \$5,063,814.12		1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LEQ8	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,299,790.99	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,299,790.99	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31405LHE2	WACHOVIA MORTGAGE CORPORATION Unavailable	23 1	\$3,881,329.22 \$180,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31405LHF9	WACHOVIA MORTGAGE CORPORATION Unavailable	17 3	\$2,900,400.00 \$794,377.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20				\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31405SC44	CITIMORTGAGE, INC. Unavailable	2 10	\$206,888.84 \$1,348,075.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	1 //			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31405SC51	CITIMORTGAGE, INC. Unavailable	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31405SC69 Total	Unavailable	10 10				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SC77	CITIMORTGAGE, INC.	7	\$663,547.79			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$622,194.49	48.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	8	\$640,615.66			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 16	\$650,239.87	50.37%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SC93	Unavailable	8	\$734,023.39			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	one tunion.	8				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31405SDA9	CITIMORTGAGE, INC. Unavailable	4	\$315,490.46 \$1,417,491.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevaliable	10 14				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	9				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CITIMORTCACE INC	9				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	10	\$1,078,011.80	87.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CUTINOPTE A CE. DIC	11	, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$25,281,013.72	77.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$32,726,122.44			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$3,079,642.60	66.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$4,640,274.88	100%0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0

31405SDC6	CITIMORTGAGE, INC.	24	\$1,551,227.42	19.05%	\$0.00	N A	0 \$0.00	NI A	0 \$0.00	NA.	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
-	Unavailable	109 133	\$7,043,750.57	81.95%	\$0.00	NΑ		NΑ		NΑ	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
31405SDH4	CITIMORTGAGE, INC.	43											
Total	Unavailable	245 288	\$24,254,113.14 \$28,408,168.60				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				
	CITIMORTGAGE, INC. Unavailable	3 167	\$199,884.16 \$10,325,587.70										
Total	Chavanatie		\$10,525,471.86				0 \$0.00		0 \$0.00				
	CITIMORTGAGE, INC. Unavailable	3 79	400.,000.00										
Total		82	\$8,101,383.26	100%			0 \$0.00		0 \$0.00		0 \$0.00		
	CITIMORTGAGE, INC. Unavailable	76		96.19%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0 \$0.00 N
Total			\$10,345,172.57				0 \$0.00		0 \$0.00				
	CITIMORTGAGE, INC. Unavailable		\$1,262,057.74 \$29,246,480.17 \$30,508,537.91	95.86%	\$0.00	NΑ		NΑ		NΑ	0 \$0.00	NA (\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.	9											
	Unavailable	61		81.52% 1	\$35,570.15	NΑ		NΑ	1 \$35,570.15 1 \$35,570.15	NΑ	0 \$0.00	NA (\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.	1	\$147,221.13										
	Unavailable	17 18	1-7 -7					NA		NΑ	0 \$0.00		\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.	10											
Total	Unavailable 		\$16,813,651.49 \$18,133,976.58				1 \$130,562.42 1 \$130,562.42		0 \$0.00 0 \$0.00				
	CITIMORTGAGE, INC. Unavailable	26 89											
Total	- A CONTRACTOR OF THE CONTRACT		\$15,128,071.39				0 \$0.00		0 \$0.00	_			
31405SDU5 Total	Unavailable	19 19					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				
31405SDV3	Unavailable	9	\$1,075,641.46	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	CETTA ADDITION OF THE	9	\$1,075,641.46				0 \$0.00		0 \$0.00				
	CITIMORTGAGE, INC. Unavailable		\$63,260.29 \$10,256,548.86 \$10,319,809,15	99.39%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total 31405SDX9	I Inavailable	12	\$10,319,809.15 \$2,573,737.46										
Total	o na randock	12					0 \$0.00		0 \$0.00				
31405SDY7 Total	Unavailable	24 24			\$56,297.66 \$56,297.66	$\overline{}$	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	$\overline{}$	1 \$56,297.66 1 \$56,297.66	_	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	10	\$1,823,062.00	4.67%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$37,184,545.36 \$39,007,607.36				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
	WACHOVIA MORTGAGE CORPORATION Unavailable	19											
Total	Unavandure	24					0 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.00		
31405XV59 Total	EVERBANK	7 7	\$1,447,951.79 \$1,447,951.79				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31405XV67	EVERBANK	5	\$915,257.59	100%	\$0.00	NA			0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total		5					0 \$0.00		0 \$0.00		0 \$0.00		
31405YQV6 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$12,996,590.00 \$12,996,590.00			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	-	
31405YQX2 Total	SALEM FIVE MORTGAGE COMPANY, LLC	8					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
	FIRST STAR SAVINGS BANK	10											
Total		10	\$2,009,953.19	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31406ANZ1 Total	FIRST STAR SAVINGS BANK	7 7	\$1,222,808.46 \$1,222,808.46				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	
	TD BANKNORTH, N.A.		\$16,761,714.06										
Total 31406B4K3	TD BANKNORTH, N.A.		\$16,761,714.06 \$15,856,989.56				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00		
Total	ID BANKIOKIII, IV.A.		\$15,856,989.56 \$15,856,989.56				0 \$0.00 80.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31406B4L1 Total	TD BANKNORTH, N.A.	11 11				NΑ		NΑ			0 \$0.00 0 \$0.00		
31406E6C3	PULTE MORTGAGE, L.L.C.	126	\$23,000,238.09	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 N
Total			\$23,000,238.09				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31406E6D1 Total	PULTE MORTGAGE, L.L.C.		\$15,000,460.89 \$15,000,460.89				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		
	PULTE MORTGAGE, L.L.C.		\$13,000,206.42			NΑ		NΑ		_			
Total 31406E6F6	PULTE MORTGAGE, L.L.C.		\$13,000,206.42 \$32,000,825.65				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00		
Total	E CELL MOREOROE, E.E.C.		\$32,000,825.65 \$32,000,825.65				0 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.00		
	1	-			-	_	+		-		-	-	

Company Company Company Compan	31406E6G4 Total	PULTE MORTGAGE, L.L.C.		\$14,000,316.00 \$14,000,316.00			\$0.00 NA 0 80.00 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
TABLE TABL		PULTE MORTGAGE, L.L.C.								
Transcription		WASHINGTON MUTUAL DANIZ FA		, ,,						
THE PART COUNTY EXPONENT REVIEW NA			31	\$6,966,247.64	38.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Description		VINION DI ANTIERE DANIZAIA								
T. T. T. T. T. T. T. T. T. T. T.			1	\$42,837.44	3.94%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Transcriptor				, ,,						
COMPOSITION CONTINUES NAME CONTINU			2	\$140,552.24	2.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SECURISION SECURIS S			4	\$256,731.94	8.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESCRIPTION DESCRIPTION										
Description		UNION PLANTERS BANK NA	-							
THE CONTRACT OF THE CONTRACT CORPORATION		HARWOOD STREET FUNDING I, LLC								
Illergraphe										
THAT THAT			5	\$645,400.00	15.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Description			23	, ,,.						
		WACHOVIA MORTGAGE CORPORATION	7 7							
Total	31406JQ22	WASHINGTON MUTUAL BANK, FA	55	\$3,259,865.60	52.08%	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	Total	Unavailable	_							
Company Comp	31406JQ30	WASHINGTON MUTUAL BANK, FA	30	\$2,857,524.67	70.84%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Company Comp	Total	Unavailable		+ , -,						
Total	31406JQ48	WASHINGTON MUTUAL BANK, FA	10	\$1,180,256.31	55.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Discontinuide	Total	Unavailable								
Trada	31406JQ55	WASHINGTON MUTUAL BANK, FA	19	\$2,314,619.65	59.94%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Changariable	Total	Unavailable								
Total	31406JQ63	WASHINGTON MUTUAL BANK, FA	4	\$707,129.05	32.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1465/17 WASHINGTON MUTUAL BANK, FA	Total	Unavailable		4 , - ,						
Unavailable	31406JQ71	WASHINGTON MUTUAL BANK, FA	2	\$437,121.89	34.4%					\$0.00 NA 0 \$0.00 NA
\$1406(192) WASHINGTON MUTUAL BANK, FA										
Unavailable	31406JQ89	WASHINGTON MUTUAL BANK, FA	15	\$3,109,965.13	52.91%					
A										
Total	31406JQ97	WASHINGTON MUTUAL BANK, FA	4	\$1,069,902.89	67.21%					
\$1406/RF3 WASHINGTON MUTUAL BANK, FA	Total	Unavailable	_							
145 \$13,881,347.10 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0	31406JRA3	WASHINGTON MUTUAL BANK, FA	137	\$12,544,019.49	90.37%					
1406IRB1 WASHINGTON MUTUAL BANK, FA 3 \$798.392.6256.534.860 \$0.000 NAQ	Total	Unavailable								
Unavailable	31406JRB1	WASHINGTON MUTUAL BANK, FA	3	\$798,292.62	56.52%	0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
\$1406JRC9 WASHINGTON MUTUAL BANK, FA	Total	Unavailable								\$0.00 NA 0 \$0.00 NA
Unavailable	31406JRC9	WASHINGTON MUTUAL BANK, FA	17	\$1,009,427.17	29.32%	0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
National Process Superior S	Total	Unavailable				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 24 \$2,380,009.92 \$72,44% 0 \$0.00 NA 0 \$0.00	31406JRD7	WASHINGTON MUTUAL BANK, FA	9	\$905,567.93	27.56%	0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
31406JRE5 WASHINGTON MUTUAL BANK, FA 3 \$367,999.35 19.28% 0 \$0.00 NA 0	Total	Unavailable					\$0.00 NA 0	\$0.00 NA 0		
Total 16	31406JRE5	WASHINGTON MUTUAL BANK, FA	3	\$367,999.35	19.28%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	
State Stat			13	\$1,540,269.54	80.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 20 \$2,764,787.77 \$6.26% 0 \$0.00 NA 0 \$0.00		WASHINGTON MUTUAL BANK, FA								
31406JRG0 WASHINGTON MUTUAL BANK, FA 27 \$5,978,701.17 37.93% 0 \$0.00 NA 0 \$0			20	\$2,764,787.77	56.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		WASHINGTON MUTUAL BANK, FA								
31406JRH8 WASHINGTON MUTUAL BANK, FA 18 \$4,170,071.19 39.7% 0 \$0.00 NA 0 \$0.00			40	\$9,785,698.77	62.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		WASHINGTON MUTUAL BANK, FA								
31406JRJ4 WASHINGTON MUTUAL BANK, FA 11 \$1,788,351.05 100% 0 \$0.00 NA 0 \$0.00			24	\$6,333,442.25	60.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 11 \$1,788,351.05 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		WASHINGTON MUTUAL BANK FA								
31406JRL9 WASHINGTON MUTUAL BANK, FA 4 \$1,018,702.17 83.59% \$0.00 NA 0 \$0.00			_					\$0.00	\$0.00	\$0.00 0 \$0.00
	31406JRL9	WASHINGTON MUTUAL BANK, FA Unavailable	4				\$0.00 NA 0 \$0.00 NA 0			

Total		5	\$1,218,702.17	100%	0 \$0.00	(\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 0 0.00
31406K2R0 Total	OPTEUM GROUP	15 15				NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406KAK6 Total	NATIONAL CITY MORTGAGE COMPANY	3 3	\$222,328.02 \$222,328.02			NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406KAW0 Total	NATIONAL CITY MORTGAGE COMPANY	1 1	, , , ,	-		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406L2Y3	SUNTRUST MORTGAGE INC. Unavailable	34 25				_				
Total	Olidvalidule	_	\$10,043,101.15			(0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	42 18	\$3,201,839.85	31.93%		NA (\$0.00 NA		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31406LY28	INDEPENDENT BANK CORPORATION	11	\$10,027,078.01 \$1,481,600.00			NA (\$156,282.78 \$0.00 NA		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total		11	\$1,481,600.00	100%	0 \$0.00	(\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406LY36 Total	INDEPENDENT BANK CORPORATION	20 20				NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	1 26		96.79%	00.00	NA (\$0.00 NA	\$0.00 N	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31406P7K9	SUNTRUST MORTGAGE INC.	27 3				NA (0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 11	\$1,454,917.48	70.33%	0 \$0.00		\$0.00 NA	\$0.00 N	0 \$0.00 NA	
31406P7L7	SUNTRUST MORTGAGE INC. Unavailable	9	, , ,,							
Total	Ullavaliaule	20	* , . ,			(0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	37 27	\$3,780,987.99	41.36%	0 \$0.00	NA (\$0.00 NA	\$0.00 N	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31406PJ34	RBC CENTURA BANK	16				NA (0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total		16	\$1,316,752.86	100%		(0 \$0.00	0 \$0.00 0 \$0.00
31406PKQ1 Total	RBC CENTURA BANK	24 24				NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406PKR9 Total	RBC CENTURA BANK		\$16,420,985.75 \$16,420,985.75			NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406PKS7 Total	RBC CENTURA BANK	15 15				NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
10tai		1.0		100 /0			դ այստոս լա		U 40.00	
31406PX46	STANDARD MORTGAGE CORPORATION	5						\$0.00 NA		
-	STANDARD MORTGAGE CORPORATION Unavailable	5 1 6	\$109,250.34	16.96%	0 \$0.00		\$0.00 NA	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total		1	\$109,250.34 \$644,309.20 \$5,149,535.60	16.96% 100% 63.5%	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA (\$0.00 NA (\$0.00 C \$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31406QAA5 Total	Unavailable SUNTRUST MORTGAGE INC. Unavailable	24 15 39	\$109,250.34 \$644,309.20 \$5,149,535.60 \$2,960,476.75 \$8,110,012.35	16.96% 100% 63.5% 36.5% 100%	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA (\$0.00 NA (\$0.00 0 \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 N2 \$0.00 N2 \$0.00 N2 \$0.00 N2 \$0.00 N2	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31406QAA5 Total	Unavailable SUNTRUST MORTGAGE INC.	1 6 24 15	\$109,250.34 \$644,309.20 \$5,149,535.60 \$2,960,476.75 \$8,110,012.35 \$3,961,190.47 \$2,365,444.64	16.96% 100% 63.5% 36.5% 100% 62.61% 37.39%	0 \$0.00 \$0.0	NA (\$0.00 NA (0 \$0.00	\$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/	AO \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31406QAA5 Total 31406QAB3 Total	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	1 6 24 15 39 62 40 102	\$109,250.34 \$644,309.20 \$5,149,535.60 \$2,960,476.75 \$8,110,012.35 \$3,961,190.47 \$2,365,444.64 \$6,326,635.11 \$3,706,372.71	16.96% 100% 63.5% 36.5% 100% 62.61% 37.39% 100% 44.37%	0 \$0.00 \$0.0	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA(0) \$0.00 S0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0)	\$0.00 N/2 \$0.00 N/2 \$0.00 N/2 \$0.00 N/2 \$0.00 N/2 \$0.00 N/2 \$0.00 N/2 \$0.00 N/2 \$0.00 N/2 \$0.00 N/2 \$0.00 N/2 \$0.00 N/2	AQ \$0.00 NA 0 \$0.00 NA AQ \$0.00 NA Q \$0.00 NA 0 \$0.00 NA Q \$0.00 NA Q \$0.00 NA Q \$0.00 NA Q \$0.00 NA Q \$0.00 NA Q \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31406QAA5 Total 31406QAB3 Total	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	1 6 24 15 39 62 40 102	\$109,250.34 \$644,309.20 \$5,149,535.60 \$2,960,476.75 \$8,110,012.35 \$3,961,190.47 \$2,365,444.64 \$6,326,635.11 \$3,706,372.71 \$4,647,297.24	16.96% 100% 63.5% 36.5% 100% 62.61% 37.39% 100% 44.37% 55.63%	0 \$0.00 \$0.0	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA(0) \$0.00 S0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0)	\$0.00 N/ \$0.	AO \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31406QAA5 Total 31406QAB3 Total 31406QAC1 Total 31406QAD9	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	100 102 100 100 100 100 100 100 100 100	\$109,250.34 \$644,309.20 \$5,149,535.60 \$2,960,476.75 \$8,110,012.35 \$3,961,190.47 \$2,365,444.64 \$6,326,635.11 \$3,706,372.71 \$4,647,297.24 \$8,353,669.95	16.96% 100% 63.5% 36.5% 100% 62.61% 37.39% 100% 44.37% 55.63% 100% 61.79% 38.21%	0 \$0.00 \$0.0	NA (\$0.00 NA(0) \$0.00 NA(0)	\$0.00 N/ \$0.	A0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total 31406QAA5 Total 31406QAB3 Total 31406QAC1 Total 31406QAD9 Total	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	24 15 39 62 40 102 38 48 86 31 19	\$109,250.34 \$644,309.20 \$5,149,535.60 \$2,960,476.75 \$8,110,012.35 \$3,961,190.47 \$2,365,444.64 \$6,326,635.11 \$4,647,297.24 \$8,353,669.95 \$3,644,180.45 \$2,253,424.12 \$5,897,604.57	16.96% 100% 63.5% 36.5% 100% 62.61% 37.39% 100% 44.37% 55.63% 100% 61.79% 38.21% 100%	0 \$0.00 \$0.0	NA (0	\$0.00 NA(\$0.00	\$0.00 N/ \$0.	AO \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31406QAA5 Total 31406QAB3 Total 31406QAC1 Total 31406QAD9 Total	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	100 102 100 100 100 100 100 100 100 100	\$109,250.34 \$644,309.20 \$5,149,535.60 \$2,960,476.75 \$8,110,012.35 \$3,961,190.47 \$2,365,444.64 \$6,326,635.11 \$3,706,372.71 \$4,647,297.24 \$8,353,669.95 \$3,644,180.45 \$2,253,424.12 \$5,897,604.57	16.96% 100% 63.5% 36.5% 100% 62.61% 37.39% 100% 55.63% 100% 61.79% 38.21% 100% 46.34% 53.66%	0 \$0.00 \$0.0	NA (0	\$0.00 NA (\$0.00 N/2 \$0.00 N/2	A0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31406QAA5 Total 31406QAB3 Total 31406QAC1 Total 31406QAD9 Total 31406QAE7 Total	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	38 48 86 31 19 50 24 24	\$109,250.34 \$644,309.20 \$5,149,535.60 \$2,960,476.75 \$8,110,012.35 \$3,961,190.47 \$2,365,444.64 \$6,326,635.11 \$4,647,297.24 \$8,353,669.95 \$3,644,180.45 \$2,253,424.12 \$5,897,604.57 \$3,807,607.83 \$4,408,920.54 \$8,216,528.37	16.96% 100% 63.5% 36.5% 100% 62.61% 67.37% 55.63% 100% 61.79% 38.21% 100% 63.366% 100% 81.66%	0 \$0.00 \$0.0	NA (0 NA (0	\$0.00 NA (0 \$0.00 NA	\$0.00 N/2 \$0.00 N/2	A0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31406QAA5 Total 31406QAB3 Total 31406QAC1 Total 31406QAD9 Total 31406QAE7 Total	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	38 86 40 102 38 86 31 19 50 27 32 59	\$109,250.34 \$644,309.20 \$5,149,535.60 \$2,960,476.75 \$8,110,012.35 \$3,961,190.47 \$2,365,444.64 \$6,326,635.11 \$3,706,372.71 \$4,647,297.27 \$8,353,669.95 \$3,644,180.45 \$2,253,424.12 \$5,897,604.57 \$3,807,607.83 \$4,408,920.54 \$8,216,528.37 \$5,431,913.75 \$1,224,488.17	16.96% 100% 63.5% 36.5% 100% 62.61% 37.39% 100% 44.37% 55.63% 100% 61.79% 38.21% 100% 646.34% 53.66% 100%	0 \$0.00 0 \$0.00	NA (0 NA (0	S0.00 NA (S0.0	\$0.00 N/ \$0.00 N/	A0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31406QAA5 Total 31406QAB3 Total 31406QAC1 Total 31406QAD9 Total 31406QAE7 Total 31406QAE7 Total 31406QAF4 Total	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	388 48 86 31 19 50 32 44 6 6 30 48 81 100	\$109,250.34 \$644,309.20 \$5,149,535.60 \$2,960,476.75 \$8,110,012.35 \$3,961,190.47 \$2,365,444.64 \$6,326,635.11 \$4,647,297.24 \$8,353,669.95 \$3,644,180.45 \$2,253,424.12 \$5,897,604.57 \$3,807,607.83 \$4,408,920.54 \$8,216,528.37 \$5,431,913.75 \$1,224,488.17 \$6,656,401.92 \$10,857,533.79 \$22,350,196.08	16.96% 100% 63.5% 36.5% 100% 62.61% 37.39% 44.37% 55.63% 100% 61.79% 38.21% 100% 100% 18.4% 100% 81.6% 100%	0 \$0.00 0 \$0.00	NA (0 NA (0	S0.00 NA C	\$0.00 N/2 \$0.00 N/2	A0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31406QAA5 Total 31406QAB3 Total 31406QAC1 Total 31406QAD9 Total 31406QAE7 Total 31406QAF4 Total 31406QAF4 Total	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	388 48 86 31 19 50 32 44 6 6 30 48 81 100	\$109,250.34 \$644,309.20 \$5,149,535.60 \$2,960,476.75 \$8,110,012.35 \$3,961,190.47 \$2,365,444.64 \$6,326,635.11 \$3,706,372.71 \$4,647,297.24 \$8,353,669.95 \$3,644,180.45 \$2,253,424.12 \$5,897,604.57 \$3,807,607.83 \$4,408,920.54 \$8,216,528.37 \$1,224,488.17 \$6,656,401.92 \$10,857,533.79 \$22,350,196.08 \$33,207,729.87	16.96% 100% 63.5% 36.5% 100% 62.61% 37.39% 100% 65.63% 100% 61.79% 38.21% 61.00% 81.6% 18.4% 100% 32.7% 67.3% 100%	0 \$0.001 0 \$0.001	NA (S0.00 NA(S0.00 NA(\$0.00 N/ \$0.00 N/	AO SO.00 NA AO SO.00 NA AO SO.00 NA AO SO.00 NA AO SO.00 NA AO SO.00 NA AO SO.00 NA AO SO.00 NA AO SO.00 NA AO SO.00 NA AO SO.00 NA AO SO.00 NA AO SO.00 NA AO SO.00 NA AO SO.00 NA AO SO.00 NA AO SO.00 NA AO SO.00 NA AO SO.00 NA AO SO.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31406QAA5 Total 31406QAB3 Total 31406QAC1 Total 31406QAD9 Total 31406QAE7 Total 31406QAF4 Total 31406QAF4 Total	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	11 66 244 15 39 40 102 33 86 86 27 32 27 32 27 32 46 63 30 48 100 48 100 48 48 48 48 48 48 48 48 48 48 48 48 48	\$109,250.34 \$644,309.20 \$5,149,535.60 \$2,960,476.75 \$8,110,012.35 \$3,961,190.47 \$2,365,444.64 \$6,326,635.11 \$4,647,297.24 \$8,353,669.95 \$3,644,180.45 \$2,253,424.12 \$5,897,604.57 \$3,807,607.83 \$4,408,920.54 \$8,216,528.37 \$5,431,913.75 \$1,224,488.17 \$6,656,401.92 \$10,857,533.79 \$22,350,196.08 \$33,207,729.87	16.96% 100% 63.5% 36.5% 100% 62.61% 67.39% 100% 61.79% 38.21% 100% 61.79% 38.21% 100% 61.79% 63.66% 100% 61.79% 63.66% 100% 61.79% 67.3% 100% 61.12% 38.88%	0 \$0.00 0 \$0.00	NA (0 NA (0	S0.00 NA C	\$0.00 N/2 \$0.00 N/2	\$0,000 NA\$ \$0,000 NA\$	0 \$0.00 NA 0 \$0.00 NA
Total 31406QAA5 Total 31406QAB3 Total 31406QAC1 Total 31406QAD9 Total 31406QAE7 Total 31406QAF4 Total 31406QAF4 Total 31406QAF4 Total 31406QAF4 Total	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	388662340 1022440 1022440 388662340 31119 5002466330 277329 2446630 300148	\$109,250.34 \$644,309.20 \$5,149,535.60 \$2,960,476.75 \$8,110,012.35 \$3,961,190.47 \$2,365,444.64 \$6,326,635.11 \$3,706,372.71 \$4,647,297.24 \$8,353,669.95 \$3,644,180.45 \$2,253,424.12 \$5,897,604.57 \$3,807,607.83 \$4,408,920.53 \$8,216,528.37 \$5,431,913.75 \$1,224,488.17 \$6,656,401.92 \$10,857,533.79 \$22,350,196.08 \$33,207,729.87 \$3,659,159.46 \$2,327,466.01 \$5,986,625.47	16.96% 100% 63.5% 36.5% 100% 62.61% 637.39% 100% 64.37% 61.79% 38.21% 100% 64.34% 53.66% 100% 81.6% 100% 67.3% 100% 61.12% 38.88% 100% 40.22%	0 \$0.00 0 \$0.00	NA (S0.00 NA C	\$0.00 N/2 \$0.00 N/2	AO SO.00 NA AO SO.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31406QAA5 Total 31406QAB3 Total 31406QAC1 Total 31406QAD9 Total 31406QAE7 Total 31406QAF4 Total 31406QAF4 Total 31406QAF4 Total 31406QAG2 Total 31406QAG2 Total	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	11 6 6 24 40 102 44 86 6 30 104 44 44 57 7 5 6 6 3 3 3 4 4 8 4 8 6 6 3 3 3 4 6 6 3 6 6 3 6 6 6 6 6 6 6 6	\$109,250.34 \$644,309.20 \$5,149,535.60 \$2,960,476.75 \$8,110,012.35 \$3,961,190.47 \$2,365,444.64 \$6,326,635.11 \$3,706,372.71 \$4,647,297.24 \$8,353,669.95 \$3,644,180.45 \$2,253,424.12 \$5,897,604.57 \$3,807,607.83 \$4,408,920.54 \$8,216,528.37 \$5,431,913.75 \$1,224,488.17 \$6,656,401.92 \$10,857,533.79 \$22,350,196.08 \$33,207,729.87 \$3,659,159.46 \$2,327,466.01 \$5,986,625.47 \$2,250,002.44 \$3,344,906.51 \$5,594,908.95	16.96% 100% 63.5% 36.5% 100% 62.61% 37.39% 100% 65.63% 100% 61.79% 38.21% 61.00% 81.6% 100% 81.6% 100% 61.12% 32.7% 67.3% 100% 61.12% 38.88% 100% 40.22% 59.78% 100%	0 \$0.001 0 \$0.001	NA (0 NA (0	S0.00 NA C	\$0.00 N/ \$0.00 N/	AO SO.00 NA O SO.00 NA O SO.00 NA O SO.00 NA O SO.00 NA O SO.00 NA O SO.00 NA O SO.00 NA O SO.00 NA O SO.00 NA O SO.00 NA O SO.00 NA O SO.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31406QAA5 Total 31406QAB3 Total 31406QAC1 Total 31406QAD9 Total 31406QAF7 Total 31406QAF4 Total 31406QAF4 Total 31406QAF4 Total 31406QAF4 Total 31406QAF4 Total 31406QAF4	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	388 866 30	\$109,250.34 \$644,309.20 \$5,149,535.60 \$2,960,476.75 \$8,110,012.35 \$3,961,190.47 \$2,365,444.64 \$6,326,635.11 \$3,706,372.71 \$4,647,297.24 \$8,353,669.95 \$3,644,180.45 \$2,253,424.12 \$5,897,604.57 \$3,807,607.83 \$4,408,920.34 \$8,216,528.37 \$5,431,913.75 \$1,224,488.17 \$6,656,401.92 \$10,857,533.79 \$22,350,196.08 \$33,207,729.87 \$3,659,159.46 \$2,327,466.01 \$5,986,625.47 \$2,250,002.44 \$3,344,906.51 \$5,594,908.95 \$2,323,210.65 \$2,061,194.70	16.96% 100% 63.5% 36.5% 100% 62.61% 37.39% 100% 61.79% 38.21% 61.79% 81.6% 100% 81.6% 100% 61.12% 32.7% 67.3% 100% 61.12% 38.88% 100% 40.22% 59.78% 100% 59.78% 40.22% 59.78% 47.01%	0 \$0.00 0 \$0.00	NA (S0.00 NA C	\$0.00 N/2 \$0.00 N/2	AO SO.00 NA AO SO.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31406QAA5 Total 31406QAB3 Total 31406QAC1 Total 31406QAD9 Total 31406QAF4 Total 31406QAF4 Total 31406QAF4 Total 31406QAF4 Total 31406QAG2 Total 31406QAG2 Total 31406QAH0 Total	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	38 866 400 102 388 866 311 199 500 277 322 330 488 1000 148 1001 149 277 177 44 23 34 57 39 39	\$109,250.34 \$644,309.20 \$5,149,535.60 \$2,960,476.75 \$8,110,012.35 \$3,961,190.47 \$2,365,444.64 \$6,326,635.11 \$3,706,372.71 \$4,647,297.24 \$8,353,669.95 \$3,644,180.45 \$2,253,424.12 \$5,897,604.57 \$3,807,607.83 \$4,408,920.54 \$8,216,528.37 \$51,224,488.17 \$6,656,401.92 \$10,857,533.79 \$22,350,196.08 \$33,207,729.87 \$3,659,159.46 \$2,327,466.01 \$5,986,625.47 \$2,250,002.44 \$3,344,906.51 \$5,594,908.95 \$2,323,210.65 \$2,061,194.70 \$4,384,405.35	16.96% 100% 63.5% 36.5% 100% 62.61% 37.39% 100% 65.63% 100% 61.79% 81.6% 100% 81.6% 100% 61.12% 32.7% 67.3% 100% 61.12% 38.88% 100% 61.12% 40.22% 59.78% 100% 40.22% 59.79% 40.00%	0 \$0.001 0 \$0.001	NA (S0.00 NA	\$0.00 N/ \$0.00 N/	\$0.00 NA\$ \$0.00 NA\$	0 \$0.00 NA 0 \$0.00 NA
Total 31406QAA5 Total 31406QAB3 Total 31406QAC1 Total 31406QAD9 Total 31406QAF4 Total 31406QAF4 Total 31406QAF4 Total 31406QAF4 Total 31406QAG2 Total 31406QAG2 Total 31406QAH0 Total	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	11 66 244 155 39 488 866 27 32 27 32 24 48 100 148 27 17 44 45 57 39 34 37 39 34 37 37 39 34 37 37 38 38 38 38 38 38 38 38 38 38 38 38 38	\$109,250.34 \$644,309.20 \$5,149,535.60 \$2,960,476.75 \$8,110,012.35 \$3,961,190.47 \$2,365,444.64 \$6,326,635.11 \$3,706,372.71 \$4,647,297.24 \$8,353,669.95 \$3,644,180.45 \$2,253,424.12 \$5,897,604.57 \$3,807,607.83 \$4,408,920.54 \$8,216,528.37 \$5,431,913.75 \$1,224,488.17 \$6,656,401.92 \$10,857,533.79 \$22,350,196.08 \$33,207,729.87 \$3,659,159.46 \$2,327,466.01 \$5,986,625.47 \$2,250,002.44 \$3,344,906.51 \$5,594,908.95 \$2,323,210.65 \$2,061,194.70 \$4,384,405.35	16.96% 100% 63.5% 36.5% 100% 62.61% 67.39% 100% 61.79% 38.21% 61.00% 61.79% 38.21% 67.34% 67.34% 100% 61.12% 32.7% 67.3% 100% 61.12% 32.7% 67.3% 100% 61.12% 32.7% 67.3% 100% 61.12% 32.7% 67.3% 100% 61.12% 32.7% 67.3% 100% 61.12% 32.7% 67.3% 100% 61.12% 32.4% 67.3% 100% 61.12	0 \$0.00 0 \$0.00	NA (S0.00 NA	\$0.00 N/2 \$0.00 N/2	SOLOO NA	0 \$0.00 NA 0 \$0.00 NA
Total 31406QAA5 Total 31406QAB3 Total 31406QAC1 Total 31406QAD9 Total 31406QAF4 Total 31406QAF4 Total 31406QAF4 Total 31406QAG2 Total 31406QAG2 Total 31406QAH0 Total 31406QAH0 Total 31406QAI6 Total 31406QAI6 Total	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	244 6 30 148 179 244 4 57 33 34 34 34 34 35 37 34 35 37 35 37 35 37 37 37 37 37 37 37 37 37 37 37 37 37	\$109,250.34 \$644,309.20 \$5,149,535.60 \$2,960,476.75 \$8,110,012.35 \$3,961,190.47 \$2,365,444.64 \$6,326,635.11 \$3,706,372.71 \$4,647,297.24 \$8,353,669.95 \$3,644,180.45 \$2,253,424.12 \$5,897,604.57 \$3,807,607.83 \$4,408,920.54 \$8,216,528.37 \$5,431,913.75 \$1,224,488.17 \$6,656,401.92 \$10,857,533.79 \$22,350,196.08 \$33,207,729.87 \$3,659,159.46 \$2,327,466.01 \$5,986,625.47 \$2,250,002.44 \$3,344,906.51 \$5,949,908.95 \$2,323,210.65 \$2,061,194.70 \$4,384,405.35 \$1,852,144.74 \$5,713,302.50 \$7,565,447.24	16.96% 100% 63.5% 36.5% 100% 62.61% 637.39% 100% 64.37% 61.79% 38.21% 61.00% 81.6% 18.4% 67.36 100% 67.3% 100% 67.3% 100% 67.3% 100% 67.3% 100% 61.12% 32.7% 67.3% 100% 67.3% 100% 67.3% 100% 61.12% 32.7% 67.3% 100% 67.3% 100% 67.3% 100% 67.3% 100% 67.3% 100% 67.3% 100% 67.3% 100% 67.3% 100% 67.3% 100% 67.3% 100% 67.3% 100% 67.3% 100% 67.3% 100% 67.3% 100% 67.3% 100% 67.3% 100% 67.5.52% 100% 67.3%	0 \$0.001 0 \$0.001	NA (S0.00 NA	\$0.00 N/ \$0.00 N/	SO	0 \$0.00 NA 0 \$0.00 NA

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31406QBB2 Total	U.S. BANK N.A.	5 5					0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406QC39 Total	U.S. BANK N.A.	7 7	\$712,356.54 \$712,356.54				0 \$0.00 NA 0		0 \$0.00 NA	
	SECURITY MORTGAGE CORPORATION	5				-				
Total		5	\$484,566.09				0 \$0.00 0			
Total	U.S. BANK N.A.	5 5			1 \$119,386.30 1 \$119,386.30		0 \$0.00 NA 0 0 \$0.00 0			1 \$119,386.30 NA 0 \$0.00 NA 1 \$119,386.30 0 \$0.00
31406QLY1 Total	U.S. BANK N.A.	6 6	\$613,770.44 \$613,770.44				0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	2								
Total		2	\$229,319.91				0 \$0.00 0			0 \$0.00 0 50.00
31406QNK9 Total	Unavailable	1 1	\$62,962.96 \$62,962.96			-	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406QNL7 Total	Unavailable	1 1	\$115,247.70 \$115,247.70				0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHARTER BANK	1	\$139,850.46					\$0.00 NA	A 0 \$0.00 NA	
Total	Unavailable	3 4				_	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406RA39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22								
Total	PHH MORTGAGE CORPORATION	26	4 /				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00 0 \$0.00
31406RA88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	1 21	\$102,446.00 \$4,911,606.10							
Total		22					0 \$0.00 0		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	14 10	\$2,348,060.00	47.39%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31406RAF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	, , ,				0 \$0.00 0 0 \$0.00 NA 0			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 20	\$3,094,550.00	61.32%	0 \$0.00	NΑ		\$0.00 NA	\$0.00 NA	
31406RAM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13						\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	8		37.88%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	DICHORS CATE DESIDENTIAL MODICACE TRUST	16					0 \$0.00 0 0 \$0.00 NA 0			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	25 41	\$3,892,022.61	56.09%	0 \$0.00	NΑ		\$0.00 NA	\$0.00 NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$11,774,316.61							
Total	Unavailable		\$13,187,243.67 \$24,961,560.28				0 \$0.00 0	\$0.00	0 \$0.00	\$0.00 0\$0.00
31406RAQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$12,355,893.53					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,313,318.04 \$24,669,211.57					\$151,402.21 NA \$151,402.21		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406RAR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	40 29	4 - 7 - 7							
Total			\$10,733,184.65				0 \$0.00 0			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	73	\$11,476,924.57 \$13,467,659.62	53.99%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	A0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31406RAU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$24,944,584.19 \$1,027,375.80							
Total	Unavailable	8	\$1,852,218.87	64.32%	0 \$0.00	NA		\$0.00 NA	A0 \$0.00 NA	
31406RAV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38								
Total	Unavailable	15 53	\$3,400,852.12 \$11,531,243.60				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00	
31406RAW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	39 19								
Total			\$11,671,469.85				0 \$0.00 0			\$0.00 0 0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	15 12	\$2,444,570.60	48.58%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		27					0 \$0.00 0		0 \$0.00	
31406RB20 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable		\$9,306,634.57 \$20,659,731.26 \$29,966,365.83	68.94%	0 \$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$20,033,696.36							
Total	Unavailable	4	\$1,000,127.32 \$21,033,823.68	4.75%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406RB46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$11,184,445.48					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 63	\$3,510,043.56 \$14,694,489.04				0 \$0.00 0	\$0.00	0 \$0.00 NA	\$0.00 0 \$0.00
31406RB53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	32				NΑ	0 \$0.00 NA	\$0.00 NA	A0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 40	\$517,798.84	13.02%	0 \$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30								

	Unavailable	3	\$347,421.25	9.45% 0	\$0.00 N	Alol \$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		33	\$3,674,586.40	100% 0	\$0.00	0 \$0.0	0 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406RB79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	15 5	\$2,311,898.29 \$841,018.65				00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$2,419,760.60 \$5,572,677.54		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406RB87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$3,719,696.55				00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	29	\$2,172,625.83 \$3,765,842.07	38.99% 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$9,658,164.45			0 \$0.0		\$0.00 0	\$0.00	\$0.00 0 \$0.00
31406RB95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	1	\$419,106.84 \$56,000.00	3.82% 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$990,755.91 \$1,465,862.75		\$0.00 N. \$0.00	\$0.0 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406RBE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$4,774,983.09				00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$5,054,296.59 \$9,829,279.68			0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406RBF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable		\$3,829,694.23 \$4,489,453.40				00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevandore		\$8,319,147.63			0 \$0.0		\$0.00 0	\$0.00 10	\$0.00 0 \$0.00 NA
31406RBG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable		\$6,909,585.29 \$3,157,764.27		\$0.00 N. \$0.00 N.		00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			10,067,349.56			0 \$0.0		\$0.00 0	\$0.00	\$0.00 0 \$0.00
31406RBH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable		\$7,059,465.15 \$2,885,008.44				00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$9,944,473.59			0 \$0.0		\$0.00 0	\$0.00	\$0.00 0 \$0.00
31406RBJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	8	\$2,766,251.95 \$2,208,152.70	44.39% 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$4,974,404.65			0 \$0.0		\$0.00		\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	10	\$2,826,950.00 \$2,178,215.64	43.52% 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$5,005,165.64			0 \$0.0		\$0.00		\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	15 11	\$948,647.67 \$601,682.87	38.81% 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NAME OF THE PERSONNEL AND THE ACT TO ACT		\$1,550,330.54			0 \$0.0		\$0.00 0	\$0.00	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	15	\$1,268,629.60 \$1,470,702.14	53.69% 0		A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,739,331.74 \$412,031.50			0 \$0.0	00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$853,451.19 \$1,265,482.69	67.44% 0	\$0.00 N		00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$4,023,116.85				00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11	\$2,128,807.39 \$6,151,924.24	34.6% 0	\$0.00 N		00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$1,922,009.68				00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26	\$3,319,455.29 \$5,241,464.97	63.33% 0	\$0.00 N		0 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406RBR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,400,272.62	48.59% 0	\$0.00 N.	A 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable		\$39,917.84 \$2,499,192.22	50.6% 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$4,939,382.68			0 \$0.0				\$0.00 0 0 0.00
31406RBS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	3	\$2,216,892.72 \$129,191.59	2.06% 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$3,936,656.75 \$6,282,741.06			0 \$0.0		\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406RBT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$488,110.77				00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,405,939.83 \$1,894,050.60			0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406RBU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	36	\$3,502,297.47 \$203,902.80				00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	46	\$4,508,543.21 \$8,214,743.48	54.89% 0	\$0.00 N		0 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$275,116.04				00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$862,730.57 \$1,137,846.61	75.82% 0	\$0.00 N		00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406RBW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$1,389,862.50				00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$3,317,453.80 \$4,707,316.30		\$0.00 N			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406RBX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,125,528.09		\$0.00 N		00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable		\$111,886.78 13,027,198.27	64.29% 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			20,264,613.14			0 \$0.0		\$0.00 0		\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	3	\$4,272,798.14 \$739,850.00	14.76% 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DISHADE CATE DESIDENTAL VALUE CONTROL OF THE PROPERTY OF THE P		\$5,012,648.14			0 \$0.0		\$0.00 0		\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	4	\$863,174.23 \$776,507.34 \$1,639,681,57	47.36% 0	\$0.00 N.	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 0 0 0 0
Total 31406RC60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$1,639,681.57 \$1,814,005.00			0 \$0.0		\$0.00 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
D14U0KCbU	DISTOPS GALE RESIDENTIAL MURIGAGE TRUST	9	φ1,014,UU5.UU	45.4% 0	\$0.00 N	A[0] \$0.0	00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA

Total	Unavailable	11 20	\$2,182,012.89 \$3,996,017.89				0 \$0.00 0 \$0.00	$\overline{}$	\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31406RC78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	4 / -/			_							
Total	Unavailable	9 18	1 /1 /1 /1 11 1		-	=			0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	_	
31406RC86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	7 /- /										
Total	Unavailable	18						=	0 \$0.00 0 \$0.00				
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11											
Total		11							\$0.00		0 \$0.00		
31406RCA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	23		13.22%	\$0.00	NΑ	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	98 185	1 //					$\overline{}$	0 \$0.00 0 \$0.00				
31406RCB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	39	4-7 -7										
Total	Unavailable	93	4 - 7 7	55.45%	\$0.00	NΑ	\$0.00	NA (NA		NA (0 \$0.00 NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12											
31400RCC/	PHH MORTGAGE CORPORATION Unavailable	5	\$560,443.25	9.02%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 N
Total	Onevendore	37	1-7 /			_		=	0 \$0.00	_	0 \$0.00		
31406RCD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	21			4	_				_			
Total		26							\$0.00		0 \$0.00		0 \$0.00 0\$0.00
31406RCE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	42											
Total		48							\$0.00		0 \$0.00		
31406RCF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	19	\$3,439,115.93 \$81,600.00										
Total	Unavailable	7 27	\$1,457,194.85	29.27%	\$0.00	NA	\$0.00	NA (NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45											
Total	PHH MORTGAGE CORPORATION	2		4.01%	\$0.00	NΑ	0 \$0.00	NA (NΑ		NA (
31406RCH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28				NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION Unavailable	40	\$967,054.70	6.26%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 N
Total		72	\$15,442,279.88										
31406RCJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	9	\$1,992,492.52 \$385,000.00	40% 0									
Total	Unavailable	15 26			-	\rightarrow			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 N
31406RCK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,012,847.93	50.38% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 N
Гotal	Unavailable	5 9											
31406RCL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18											
	PHH MORTGAGE CORPORATION Unavailable	17	\$2,433,950.82	34.49%	\$0.00	NΑ	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 N
Total		38	, ,,										
31406RCM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	2		28.18%	\$0.00	NΑ	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	8					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0\$0.00
31406RCN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39					\$0.00						0 \$0.00 NA 0 \$0.00 N
Гotal	PHH MORTGAGE CORPORATION	46	\$1,736,000.00 \$9,961,336.12			-					0 \$0.00 0 \$0.00		
31406RCQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	12	\$2,643,900.00 \$125,000.00										
Гotal	PHH MORIGAGE CORPORATION Unavailable	10 23	\$2,196,170.00	44.23%	\$0.00	NA	\$0.00		\$0.00	NΑ		NA (0 \$0.00 NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	, , ,										
Total	PHH MORTGAGE CORPORATION	24	\$417,500.00	8.41%	\$0.00	NΑ	\$0.00	NA (NA		NA (0 \$0.00 NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	, , , , , , , , , , , , , , , , , , , ,										
001002	PHH MORTGAGE CORPORATION Unavailable	2	\$410,500.00	4.1%	\$0.00	NΑ	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 N
Total		47						(171			0 \$0.00		
31406RCT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	32											
Total			\$10,017,185.38						\$0.00		0 \$0.00	-	
31406RCU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	35 15											
Total			\$10,018,900.58			_	0 \$0.00	(0 \$0.00		
31406RCV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	14 7	\$3,166,540.00 \$1,827,820.00			NA	\$0.00						
Total		21											
31406RCW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	37 8	1-7 7										
Total			\$10,008,514.53						\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
	15	-			1		: !	-	3		1	-	

31406RCX1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	45 6 51		11.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406RDA0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10 10					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406RDB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	2 4	\$448,400.00	29.54% 70.46%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	3 5	\$332,900.00 \$726,112.20	31.43% 68.57%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
31406RDE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	1 2 3	\$257,803.85 \$442,550.00	36.81% 63.19%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
31406SVK6 Total	U.S. BANK N.A.	3 3					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	1 1	\$70,334.86	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406SVM2 Total	U.S. BANK N.A.	3 3					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TE23	INDYMAC BANK, FSB Unavailable	7 92	\$1,515,950.41 \$14,299,690.38				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406TE31	INDYMAC BANK, FSB	99	\$15,815,640.79 \$349,935.15				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 70	\$9,084,778.78	96.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TE49 Total	Unavailable	16 16					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TE72 Total	Unavailable	12 12					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TE80	INDYMAC BANK, FSB Unavailable	110		1.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$21,454,534.60	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406TE98 Total	INDYMAC BANK, FSB Unavailable		\$376,775.85 \$49,393,994.80 \$49,770,770.65	99.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TEZ0	INDYMAC BANK, FSB Unavailable	2	, ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35	\$6,243,012.87	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406TF22 Total	Unavailable	5 5					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TF30 Total	Unavailable	6 6					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TF48 Total	Unavailable	10 10			0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TFA4 Total	INDYMAC BANK, FSB Unavailable		\$453,360.61 \$12,011,957.10 \$12,465,317.71	96.36%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TFB2 Total	Unavailable	34 34				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TFC0	INDYMAC BANK, FSB Unavailable	6 23			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29	\$5,022,479.85	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406TFD8 Total	INDYMAC BANK, FSB Unavailable	72	\$1,131,483.76 \$11,436,784.52 \$12,568,268.28	91%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TFE6	INDYMAC BANK, FSB Unavailable	2 31					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	\$4,328,558.29	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406TFF3 Total	INDYMAC BANK, FSB Unavailable	1 11 12	\$1,116,177.30	78.82%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TFG1	INDYMAC BANK, FSB		\$32,907,794.67				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	601	\$111,939,584.73 \$144,847,379.40	100%	0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TFH9 Total	INDYMAC BANK, FSB Unavailable		\$2,735,606.94 \$59,385,723.49 \$62,121,330.43	95.6%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TFJ5	INDYMAC BANK, FSB	5	\$927,000.00	2.77%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	163	\$32,500,950.49 \$33,427,950.49	100%	0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TFK2 Total	INDYMAC BANK, FSB Unavailable	32 35	\$4,546,963.34	88.32%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	1 22	\$64,000.00	2.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		23	\$2,665,707.82	100%	0 \$0.00	Ш	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31406TFM8 Total	Unavailable	33 33				-	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78 79			0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TFP1	Unavailable	33				NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		33	\$3,210,758.30	100%	0 \$0.00	П	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406TFQ9	INDYMAC BANK, FSB Unavailable	2 16	, ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$1,262,522.95	100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406TFR7	INDYMAC BANK, FSB Unavailable	85			0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		88	, , , , , , , , , , , , , , , , , , , ,		İ		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406TFS5	INDYMAC BANK, FSB Unavailable	_	\$20,102,009.63	94.96%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$21,169,009.63				0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	3	\$302,397.73	64.66%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		4	4 101). 00100				0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	9	\$405,705.95	83.71%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	INDVMAC DANIZ PCD	10					0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	3 3 6	\$545,172.29	39.78%	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	INDYMAC BANK, FSB	2						\$0.00 D \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA
Total	INDYMAC BANK, FSB Unavailable	18 20	\$2,839,013.52	87%	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
Total	Unavailable	35 40	\$5,940,488.20	87.54%	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	2	, , , , , ,					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 33	\$4,100,263.63	86.73%	0 \$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 33	. , , ,		0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TPK1	U.S. BANK N.A.	2	\$217,038.25	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$217,038.25	100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406TPL9 Total	U.S. BANK N.A.	3 3					0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TW31	Unavailable	17	\$2,846,147.77			NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17					0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31406TW49 Total	Unavailable	_	\$17,864,541.90 \$17,864,541.90				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TW56	Unavailable	42						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	W. 211	42					0 \$0.00 0 0 \$0.00 NA 0	\$0.00	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31406TW64 Total	Unavaname	13 13					0 \$0.00 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31406TW72 Total	Unavailable	27 27					0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TWK3	Unavailable	34						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34					0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31406TWP2 Total	Unavailable	31 31	\$7,039,356.37 \$7,039,356.37					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TWU1	Unavailable	12	\$2,706,168.96	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$2,706,168.96				0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406TWV9 Total	Unavailable	44 44	\$7,864,624.83 \$7,864,624.83				0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UH27	Unavailable	20				NΑ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20					0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406UH35 Total	Unavailable	63 63	\$8,987,586.30 \$8,987,586.30				0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UH43	Unavailable		\$10,880,777.58			NΑ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Usavailabla		\$10,880,777.58				0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406UH50 Total	Unavanable		\$1,367,627.95 \$1,367,627.95				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UH68 Total	Unavailable		\$5,117,051.07 \$5,117,051.07				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UH76	I Inavailable		\$22,318,495.63					\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	O MO VALIBUAT		\$22,318,495.63 \$22,318,495.63				0 \$0.00 NA 0 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UH84	Unavailable	101	\$16,588,001.42	100%	0 \$0.00	_		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		101 \$16,5	88,001.42 1	100% 0 5	\$0.00	0 \$0	0.00	0 \$0.00	0 \$0.00	\$0.00 0 0 0.00
31406UH92 Total	Unavailable		98,073.67 9 8,073.67 1		\$0.00		0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA (
	WASHINGTON MUTUAL BANK, FA	232 \$53,7	77,250.71 98	3.49% 0	\$0.00	NA 0 \$0	0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	236 \$54,5	22,200.00 1 99,450.71 1		\$0.00 \$0.00		0.00 N.	A 0 \$0.00 N 0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31406UHR2	WASHINGTON MUTUAL BANK, FA		34,474.17 44		00.08		0.00 N			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		89,708.26 55 24,182.43 1		\$0.00 \$0.00		0.00	0 \$0.00 N	0 \$0.00 KA	
31406UHS0	WASHINGTON MUTUAL BANK, FA Unavailable 191	23 \$2,73 \$22,568,523.5	24,534.55 10		\$0.00 NA		0.00 N			
Total		\$25,293,058.					0		0 \$0.00	\$0.00 0 \$0.00
31406UHT8	WASHINGTON MUTUAL BANK, FA Unavailable 333	\$7,796,329. \$46,333,041.			NA (
Total		\$54,129,370.					0		0 \$0.00	
Total	WASHINGTON MUTUAL BANK, FA 83			0 \$0.00 0 \$0.00) NA (NA 0		0 \$0.00 NA (0 \$0.00 (
31406UHV3 Total	WASHINGTON MUTUAL BANK, FA 31			0 \$0.00 0 \$0.0) NA (NA 0		0 \$0.00 NA (
31406UHW1		\$1,131,843.) NA (
Total	8	\$1,131,843.		0 \$0.00			0		0 \$0.00	
31406UHX9 Total	Unavailable 19	1 /- /		1 \$144,241.49 1 \$144,241.49			NA 1	\$144,241.49 NA \$144,241.49	0 \$0.00 NA (
31406UHY7	WASHINGTON MUTUAL BANK, FA 1 Unavailable 48	\$55,758. \$6,408,871.	59 0.86%) NA (
Total	Unavailable 48 49				-		NA 0		0 \$0.00 NA (
31406UHZ4 Total	Unavailable 24	\$3,171,767. \$3,171,767.		1 \$151,162.44 1 \$151,162.44			NA 0			\$151,162.44 NA 0 \$0.00 NA \$151,162.44 0 \$0.00
31406UJA7	WASHINGTON MUTUAL BANK, FA 8		86 10.36%	0 \$0.00) NA (
Total	Unavailable 64) NA (NA 0		0 \$0.00 NA (
31406UJB5	WASHINGTON MUTUAL BANK, FA 30	\$1,917,103.) NA (
Total	Unavailable 64 94) NA (NA 0		0 \$0.00 NA (0 \$0.00 (
31406UJC3	WASHINGTON MUTUAL BANK, FA 6 Unavailable 15	4 ,	09 32.77% 59 67.23%		NA (
Total	21				_		0		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA 5 Unavailable 38	\$8,176,134.		0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	43	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,) 0		0 \$0.00 (
31406UJE9 Total	WASHINGTON MUTUAL BANK, FA 13 Unavailable 104 117	\$10,392,358.	0488.81%	0 \$0.00	NA (\$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA 30) NA(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK 2	\$187,329.	47 2.29%	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 51	\$5,060,348. \$8,191,930.		0 \$0.00 0 \$0.0 0	-	\$0.00	NA 0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31406UJG4	WASHINGTON MUTUAL BANK, FA 20 Unavailable 1.078	\$4,515,074. \$230,831,636.			NA (\$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		\$235,346,711.					0		0 \$0.00 (
31406UJJ8 Total	Unavailable 8	\$1,808,800 \$1,808,800.) NA (NA 0		0 \$0.00 NA (
31406UJK5		\$103,909,623.	27 49.45%	0 \$0.00) NA (0 \$0.00	NA 0	\$0.00 NA		
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 470	\$551,014.9		0 \$0.00 1 \$147,851.79	NA			\$0.00 NA \$147,851.79 NA		
Total				1 \$147,851.79					0 \$0.00 (
31406UJL3	WASHINGTON MUTUAL BANK, FA 4 WASHINGTON MUTUAL FEDERAL SAVINGS 1	\$1,015,000.0 \$126,000.0			NA (_			
		\$26,291,467.	80 95.84%	0 \$0.00)NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		\$27,432,467.					NA O		0 \$0.00 (
31406UJM1 Total	Unavailable 17) NA (NA 0		0 \$0.00 NA (0 \$0.00 (
31406UJN9	WASHINGTON MUTUAL BANK, FA 83 WASHINGTON MUTUAL FEDERAL SAVINGS 1			1) NA (\neg			
	BANK 1 Unavailable 269	\$192,000.0 \$56,166,286.0	67 74.68%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		\$75,205,128.					NIA O		0 \$0.00 (
31406UJP4 Total	WASHINGTON MUTUAL BANK, FA 160 Unavailable 24 184	1 //	60 12.96%	0 \$0.00	NA (\$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA 114))NA(
Total	Unavailable 20		50 14.87%	0 \$0.00)NA	0 \$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA 66	\$7,743,054.	44 76.69%	0 \$0.00) NA (0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable 20	\$2,353,700.	69 23.31%	0 \$0.00	NA		NA 0		0 \$0.00 NA	

Total		86	\$10,096,755.13	100%	0 \$0.00		\$0.00	0 \$0.00	ļ	0 \$0.00 0	\$0.00 0 \$0.00
31406UJS8	WASHINGTON MUTUAL BANK, FA	100	1 -//			NA (
Total	Unavailable	31 131	\$4,260,941.73 \$18,240,404.50			NA (0 \$0.00 I 0 \$0.00	NA		
31406UJT6	WASHINGTON MUTUAL BANK, FA Unavailable	7 25	\$816,670.85 \$2,948,007.99		0 \$0.00 0 \$0.00	NA (_		
Total	- Child villation:	32	\$3,764,678.84		0 \$0.00			0 \$0.00	11		
31406UJU3	WASHINGTON MUTUAL BANK, FA Unavailable	18 59	\$2,494,288.00 \$8,248,316.62			NA (
Total		77	\$10,742,604.62		0 \$0.00			0 \$0.00			
31406UJV1	WASHINGTON MUTUAL BANK, FA Unavailable	16 33	\$1,626,537.15 \$3,225,821.76		0 \$0.00 0 \$0.00	NA (
Total		49	\$4,852,358.91	100%	\$0.00		\$0.00	0 \$0.00		\$0.00	
31406UJW9	WASHINGTON MUTUAL BANK, FA Unavailable	12 24	\$783,427.00 \$1,797,331.28		0 \$0.00 0 \$0.00	NA (-		\$0.00 NA 0 \$0.00 NA
Total		36			0 \$0.00			0 \$0.00			
31406UR42 Total	USAA FEDERAL SAVINGS BANK	6 6	\$1,337,833.30 \$1,337,833.30		0 \$0.00 0 \$0.00	NA (0 \$0.00 I 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	
	USAA FEDERAL SAVINGS BANK		\$39,883,402.14			NA			_		
Total 31406UR67	USAA FEDERAL SAVINGS BANK	182	\$39,883,402.14 \$31,674,344.07			NAC		0 \$0.00 0 \$0.00	NI A		
Total	USAA FEDERAL SAVINGS BANK	182	1- /- /		0 \$0.00			0 \$0.00	NA		\$0.00 0 \$0.00
31406UR75 Total	USAA FEDERAL SAVINGS BANK	180 180			0 \$0.00 0 \$0.0 0	NA (0 \$0.00 I	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK	16	\$2,489,240,48			NA					
Total	J. J. J. J. J. J. J. J. J. J. J. J. J. J	16	, ,,		0 \$0.00			0 \$0.00	_	0 \$0.00	
31406UR91 Total	USAA FEDERAL SAVINGS BANK	92 92	\$14,541,667.20 \$14,541,667.20		0 \$0.00 0 \$0.00	NA (0 \$0.00 I	NA		
31406UTB4	WELLS FARGO BANK, N.A.	91	\$12,376,358.75	96.39%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	93	\$463,101.03 \$12,839,459.78		0 \$0.00 0 \$0.00	NA (0 \$0.00 I 0 \$0.00	NA		
31406VEW2	U.S. BANK N.A.	4	\$557,132.88	100%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		4	4001,202.00		\$0.00			0 \$0.00		\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	55 55	\$7,620,319.90	96.66%	2 \$140,707.22		\$0.00 NA	1 \$76,105.77	NΑ	1 \$64,601.45 NA	\$0.00 NA 0 \$0.00 NA
Total		58			2 \$140,707.22			1 \$76,105.77		1 \$64,601.45	
	IRWIN MORTGAGE CORPORATION Unavailable	71	\$673,107.27 \$8,836,107.64	92.92%	2 \$232,074.97		\$0.00 NA	1 \$154,748.92	NΑ	1 \$77,326.05 NA	\$0.00 NA 0 \$0.00 NA
Total	IDWIN MODTS A CL CODDOD ATION	77			2 \$232,074.97			1 \$154,748.92		1 \$77,326.05 C 0 \$0.00 NA	
Total	IRWIN MORTGAGE CORPORATION Unavailable	25 26	\$3,503,087.50	96.59%	0 \$0.00	NA	\$0.00 NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	1	\$98,000.00			NAC					
Total	Unavailable	25 26	\$2,773,392.66	96.59%	0 \$0.00	NA	\$0.00 NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	5				NA					
Total	Unavailable	45 50	\$4,693,295.37	93.06%	1 \$151,205.72 1 \$151,205.72	NA	\$0.00 NA	1 \$151,205.72 I 1 \$151,205.72		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	3	\$183,500.00					0 \$0.00 [
Total	Unavailable	6 9	\$939,400.00 \$1,122,900.00			NA (0 \$0.00 I 0 \$0.00	NA		
31406W3B8	IRWIN MORTGAGE CORPORATION	2	\$242,500.00	8.35%			\$0.00 NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 20				NA (0 \$0.00 I 0 \$0.00	NA	\$0.00	\$0.00 0 \$0.00
31406W3C6	IRWIN MORTGAGE CORPORATION	5	, , , , , , , , , , , ,			NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 18				NA (0 \$0.00 I 0 \$0.00	NA	\$0.00	\$0.00 0 \$0.00
31406WKR4	HSBC MORTGAGE CORPORATION (USA)	30				NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	70 100	. , ,		0 \$0.00 0 \$0.00	NA (0 \$0.00 I 0 \$0.00	NA		
31406WKS2	HSBC MORTGAGE CORPORATION (USA) Unavailable	23									
Total	Chavanable				0 \$0.00			0 \$0.00		0 \$0.00 NA	
31406WLF9	HSBC MORTGAGE CORPORATION (USA) Unavailable	22	\$5,912,442.60 \$9,094,280.00			NA (
Total			\$15,006,722.60					0 \$0.00	NA I		
31406WLX0	HSBC MORTGAGE CORPORATION (USA) Unavailable	31	\$8,928,350.00 \$7,080,990.00		0 \$0.00 0 \$0.00	NA (
Total			\$16,009,340.00					0 \$0.00			
31406WLY8	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 27	\$3,637,400.00 \$6,247,478.00		0 \$0.00						
Total		40					\$0.00	0 \$0.00			\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	31 117	\$7,865,028.14 \$27,060,173.24	77.48%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		148	\$34,925,201.38	100%				0 \$0.00		\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	45	\$9,078,009.09			NAC	0 \$0.00 NA	0 \$0.00		0 \$0.00 NA (

	Unavailable	20	\$5,050,104,00	30 610/	0 60.00	Nt A I	ol eo oolayal	0 00	NT A II	المالم تحالما في الما	\$0 00 NTA 0 \$0 00 NTA
Total	Unavailable	28 73	\$5,953,164.92 \$15,031,174.01	=		NA		0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WRE6	HSBC MORTGAGE CORPORATION (USA)	27	\$6,843,719.51	38 01%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	56	\$11,159,351.79	61.99%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		83	\$18,003,071.30	100%	0 \$0.00	-	0 \$0.00	0 \$0.00	\dashv	0 \$0.00 0	\$0.00 0 \$0.00
31406WSN5	HSBC MORTGAGE CORPORATION (USA) Unavailable	23 43	\$5,564,823.58 \$9,366,841.07			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$14,931,664.65		0 \$0.00			0 \$0.00	=	0 \$0.00 VA 0	\$0.00 \(\text{VA} \)
31406WSP0	HSBC MORTGAGE CORPORATION (USA)	18	\$5,291,501.14	53.02%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	22	\$4,688,442.89	46.98%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40	\$9,979,944.03	100%	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406WSQ8	HSBC MORTGAGE CORPORATION (USA) Unavailable	43 55	\$10,069,443.65 \$10,406,645.43			NA (-		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on various	-	\$20,476,089.08					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406WU44	BANK OF AMERICA NA	30	\$5,042,606.62	91.18%	1 \$158,394.31	NA (0 \$0.00 NA	1 \$158,394.31	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 31	\$488,000.00 \$5,530,606.62		0 \$0.00 1 \$158,394.31	NA		0 \$0.00 1 \$158,394.31		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANK OF AMERICA MA										
31406WU51	BANK OF AMERICA NA Unavailable	28 1	\$4,965,685.51 \$202,400.00	3.92%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29	\$5,168,085.51	100%	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406WVF8	BANK OF AMERICA NA	8	\$493,065.31		1 \$52,433.21					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 18	\$1,057,879.33 \$1,550,944.64			NA (0 \$0.00 1 \$52,433.21		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WVG6	BANK OF AMERICA NA	11	\$1,050,440.20	77.65%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$302,400.00	22.35%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,352,840.20		0 \$0.00			0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0 0
31406WY65	IRWIN MORTGAGE CORPORATION Unavailable	65 65	\$1,147,615.56 \$9,062,833.19			NA (=		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	om vandot	73	\$10,210,448.75		0 \$0.00	-		0 \$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
31406WY73	Unavailable	33	\$5,500,932.85			NA					\$0.00 NA 0 \$0.00 NA
Total		33	\$5,500,932.85	100%	0 \$0.00	H	0 \$0.00	0 \$0.00	\dashv	0 \$0.00 0	\$0.00 0 \$0.00
31406WY81	IRWIN MORTGAGE CORPORATION	4	\$378,655.00			NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 46	\$6,235,088.41 \$6,613,743.41		0 \$0.00 0 \$0.0 0	NA		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WY99	IRWIN MORTGAGE CORPORATION	6	\$913,350.00	5.91%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	103	\$14,528,296.53	94.09%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		109	\$15,441,646.53					0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0 0
31406WZA5	IRWIN MORTGAGE CORPORATION Unavailable	1 54	\$88,000.00 \$5,756,839.77			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		55	\$5,844,839.77		0 \$0.00			0 \$0.00	$\overline{}$	0 \$0.00 0	\$0.00 0 \$0.00
31406WZB3	Unavailable	10				NA				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,531,452.59	100%	0 \$0.00	-	0 \$0.00	0 \$0.00	\dashv	0 \$0.00 0	\$0.00 0 0 0 0
31406WZC1	IRWIN MORTGAGE CORPORATION Unavailable	3 21	\$497,000.00 \$3,012,505.00			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	24						0 \$0.00	=	0 \$0.00 0	\$0.00 \(\text{VA} \)
31406X4P4	Unavailable	43	\$6,586,085.67	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		43	\$6,586,085.67	100%	0 \$0.00		0 \$0.00	0 \$0.00	\exists	0 \$0.00 0	\$0.00 0 \$0.00
31406X4Q2	Unavailable	64	\$8,403,367.25			NA					\$0.00 NA 0 \$0.00 NA
Total		64	\$8,403,367.25	100%	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406X4R0 Total	Unavailable	11 11	\$1,790,379.06 \$1,790,379.06			NA		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406X4S8 Total	Unavailable	23 23	\$3,012,574.95 \$3,012,574.95			NA		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406X4T6	Unavailable	16	\$1,433,820.76	100%	0 \$0.00) NA (0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16					0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406X4U3	Unavailable	22	\$2,854,009.96			NA (0 \$0.00 NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$2,854,009.96	100%	0 \$0.00		0 \$0.00	0 \$0.00	\dashv	0 \$0.00 0	\$0.00 0 \$0.00
31406X4V1 Total	Unavailable		\$10,585,215.86 \$10,585,215.86			NA				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406X4W9 Total	Unavailable		\$10,938,958.57 \$10,938,958.57			NA		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$1,592,503.22			NA					\$0.00 NA 0 \$0.00 NA
31406X4Y5 Total	Опауаналис	9	\$1,592,503.22 \$1,592,503.22		0 \$0.00 0 \$0.00			0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406X4Z2	Unavailable	49	\$6,558,004.62	100%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	-	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		49	\$6,558,004.62					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	26	\$2,455,141.38			NA				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$2,455,141.38	100%	0 \$0.00			0 \$0.00	$\overline{}$	0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	28	\$7,050,685.22 \$ 7,050,685.22			NA	0 \$0.00 NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28			0 \$0.00			0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0
31406X5C2 Total	Unavailable	34 34	\$4,278,723.77 \$4,278,723.77			NA		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	36	\$4,319,730.99			NA (\$0.00 NA 0 \$0.00 NA
Total	оначанале	36						0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
\vdash		\vdash			+	H	 	-		+	

31406X5F5 Total	Unavailable	27 27	\$3,378,788.34 \$3,378,788.34		0 \$0.00 0 \$0.00	NAC		0 \$0.00 0 \$0.00	NA 0	-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406X5G3	Unavailable	30 30	\$4,436,168.69			NAC					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31406X5H1	Unavailable	17	\$4,436,168.69 \$2,260,831.40			NA (NA C		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Chavanadie	17	\$2,260,831.40		0 \$0.00			0 \$0.00	0		\$0.00 0 \$0.00
31406X5J7 Total	Unavailable	9 9	\$1,186,385.00 \$1,186,385.00	-	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406X5L2	Unavailable	14	\$1,638,849.79			NAC					\$0.00 NA 0 \$0.00 NA
Total		14	\$1,638,849.79					0 \$0.00	VIA C		\$0.00 0 \$0.00
31406X5M0 Total	Unavailable	16 16	\$1,853,050.86 \$1,853,050.86			NA (0 \$0.00 0 \$0.00	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406X5N8 Total	Unavailable	9 9	\$1,626,550.00 \$1,626,550.00	-		NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406X5P3 Total	Unavailable	17 17	\$1,606,149.00 \$1,606,149.00			NAC		0 \$0.00 0 \$0.00	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406X5Q1	Unavailable	15	\$2,770,952.62			NAC					\$0.00 NA 0 \$0.00 NA
Total		15	\$2,770,952.62		0 \$0.00			0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31406X5R9 Total	Unavailable	13 13	\$2,743,054.96 \$2,743,054.96	-		NA (0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406X5S7 Total	Unavailable	30 30	\$5,270,494.47 \$5,270,494.47			NA (0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406X5T5 Total	Unavailable	16 16	\$3,245,280.00 \$3,245,280.00			NA (0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XCK6	U.S. BANK N.A.	3	\$262,440.00	100%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$262,440.00		0 \$0.00			0 \$0.00	0		\$0.00 0 \$0.00
31406XL83 Total	FIRST HORIZON HOME LOAN CORPORATION	16 16	\$1,690,068.37 \$1,690,068.37			NA C		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XL91 Total	FIRST HORIZON HOME LOAN CORPORATION	6 6	\$1,131,160.55 \$1,131,160.5 5			NA (0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XMA7	FIRST HORIZON HOME LOAN CORPORATION	49	\$10,081,204.84 \$84,900.00			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	50	\$10,166,104.84		0 \$0.00			0 \$0.00	0		\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31406XMB5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	78 2	\$14,515,936.21 \$537,645.70	-		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona vanadre	80	\$15,053,581.91					0 \$0.00	0		\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	37 3	\$6,455,389.96 \$322,656.81			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40	\$6,778,046.77	100%	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31406XME9 Total	FIRST HORIZON HOME LOAN CORPORATION	10 10	\$1,626,630.51 \$1,626,630.51			NA (0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XN24 Total	Unavailable	11 11	\$1,830,982.00 \$1,830,982.00		0 \$0.00 0 \$0.00	NAC		0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XN32	Unavailable	30	\$6,107,232.00			NAC					\$0.00 NA 0 \$0.00 NA
Total		30	\$6,107,232.00		0 \$0.00	_		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31406XN40 Total	Unavailable	12 12	\$2,449,554.00 \$2,449,554.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XN57 Total	OPTEUM GROUP	15 15	\$2,632,100.00 \$2,632,100.00		0 \$0.00 0 \$0.0 0	NA C		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OPTEUM GROUP	10	\$1,521,250.00			NA (\$0.00 NA 0 \$0.00 NA
Total	OPTEUM GROUP	10 7	\$1,521,250.00 \$1,102,173.28		0 \$0.00) NA (0 \$0.00 0 \$0.00	NA C		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	OT TEOM GROOT	7	\$1,102,173.28		0 \$0.00			0 \$0.00	0		\$0.00 0 \$0.00
31406XNX6 Total	Unavailable	44 44	\$8,691,254.00 \$8,691,254.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XNY4 Total	Unavailable	21 21	\$2,920,240.00 \$2,920,240.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XNZ1 Total	Unavailable	27 27	\$4,834,961.00 \$4,834,961.00			NA (0 \$0.00 NA	0 \$0.00 0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,058,452.61			NAC					\$0.00 NA 0 \$0.00 NA
Total		15	\$2,058,452.61	100%	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31406XWB4 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	20 20	\$3,122,781.93 \$3,122,781.93			NA (0 \$0.00 0 \$0.00	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XWC2 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	40 40	\$6,302,048.29 \$6,302,048.29			NA (0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Y2C3 Total	U.S. BANK N.A.	4	\$524,613.61 \$524,613.61			NA (0 \$0.00 0 \$0.00	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406Y2D1	U.S. BANK N.A.	1	\$128,520.00	100%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406Y2E9	U.S. BANK N.A.	1	\$128,520.00 \$769,993.32) NA (0 \$0.00 0 \$0.00	NA 0		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total		5	\$769,993.32					0 \$0.00	0		\$0.00 0 \$0.00

						Ш					
31406Y2F6 Total	U.S. BANK N.A.	7 7	\$1,245,320.82 \$1,245,320.82			_		0		0 \$0.00	\$0.00 0\$0.00
	U.S. BANK N.A.	5	,,			-		_			\$0.00 NA 0 \$0.00 NA
Total	LIG DANKAY A	5	\$738,007.87					0		0 \$0.00 (
Total	U.S. BANK N.A.	4	\$251,889.50 \$251,889.50					0		0 \$0.00	\$0.00 0\$0.00
	U.S. BANK N.A.	7	\$794,794.47					_			\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	6	\$794,794.47 \$691,180.50					0		0 \$0.00 O	
Total	U.S. BANKIN.A.	6	\$691,180.50					0		0 \$0.00 (
31406Y2N9 Total	U.S. BANK N.A.	4	\$411,446.81 \$411,446.8 1					0		1 \$92,354.51 NA (
	U.S. BANK N.A.	3	\$268,570.86								
Total		3	\$268,570.86	100%	0 \$0.00		\$0.00	0	\$0.00	0 \$0.00	
31406Y2W9 Total	U.S. BANK N.A.	1 1	\$82,314.91 \$82,314.91					0		0 \$0.00 NA (
	U.S. BANK N.A.	5						_		1 \$62,710.08 NA (
Total	TIC DANIZNIA	5	\$485,396.02					0		1 \$62,710.08	
Total	U.S. BANK N.A.	7	\$674,004.58 \$674,004.58			_		0		0 \$0.00 NA (0 \$0.00 (\$0.00 0\$0.00
31406Y2Z2 Total	U.S. BANK N.A.	2 2	\$261,394.77 \$261,394.77			-		0			\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	7	\$833,414.64								
Total		7	\$833,414.64	100%	0 \$0.00		\$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31406Y3B4 Total	U.S. BANK N.A.	5 5	\$414,079.18 \$414,079.18		0 \$0.00 0 \$0.0 0		\$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
	U.S. BANK N.A.	5	\$543,599.79				0 \$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	THE DANIEN A	5	40 10,000			П		0		0 \$0.00 (
31406Y3E8 Total	U.S. BANK N.A.	5 5						0		0 \$0.00 NA (0 \$0.00 (\$0.00 0 \$0.00
31406Y3G3 Total	U.S. BANK N.A.	2	\$264,000.00 \$264,000.00		0 \$0.00 0 \$0.0 0			0			\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	7	\$903,400.00								
Total		7	\$903,400.00	100%	0 \$0.00			0		0 \$0.00	
31406Y5J5	BANK OF AMERICA NA Unavailable	16 4	\$294,073.88	20.85%	0 \$0.00						\$0.00 NA 0 \$0.00 NA
Total		20						0		0 \$0.00 (
	BANK OF AMERICA NA Unavailable	34 11	\$1,071,750.00	24.07%		NA (0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA	45 52	\$4,453,222.64 \$6,920,051.90					0	\$0.00 \$120,146.73 NA	0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	40		43.49%	0 \$0.00	NA (0 \$0.00 NA	A 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	5									
Total	Unavailable	1 6	\$151,920.00	12.98%	0 \$0.00	NA (\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406Y5R7	BANK OF AMERICA NA	24									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 25	\$70,400.00 \$1,579,171.70					1 0 0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA	7	\$1,495,635.00					_	\$0.00 NA		\$198,395.38 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA	146	\$1,495,635.00 \$34,077,645.21					0			\$198,395.38 0 \$0.00
Total	Unavailable	124	\$31,263,605.87 \$65,341,251.08	47.85%	1 \$292,248.65	NA (0 \$0.00 NA		\$0.00 NA	1 \$292,248.65 NA (\$0.00 NA 0 \$0.00 NA
31406Y5U0	BANK OF AMERICA NA	18				NA (0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA	
Total	Unavailable	1 19	\$204,792.00 \$4,027,969.27					0		0 \$0.00 NA (
31406Y5V8	BANK OF AMERICA NA	13									
Total	Unavailable	4 17	\$384,720.00 \$1,677,709.80					1 0 0		0 \$0.00 NA (0 \$0.00 (
31406Y5W6	BANK OF AMERICA NA Unavailable	23	\$2,943,379.71 \$377,400.00								
Total	one funds.	26						0		0 \$0.00 KA	
31406Y5X4	BANK OF AMERICA NA Unavailable	4	\$521,753.00 \$668,563.53								
Total		8					\$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	13 3	\$509,113.00	29.52%	0 \$0.00	NA (0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		16						0		0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	35 9	\$6,597,142.98 \$1,479,132.90	18.31%		NA (\$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MODTO A CE CODDOD ATION	20	, , , ,					0		0 \$0.00 (0 \$0.00 NA(
P14001A59	WACHOVIA MORTGAGE CORPORATION	20	გა,914,195.10	%50. / /	0 \$0.00	µvA](0 \$0.00 NA	z [0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA

Total	Unavailable	5 25	* / -/ -				1 0		-	0	\$0.00 NA(\$0.00 \$0.00		
31406YAT7	WACHOVIA MORTGAGE CORPORATION	48	\$8,171,816.35	80.7%	0	\$0.00 NA	Y 0	\$0.00	NA	0	\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	56	\$1,953,767.66 \$10,125,584.01		=		4 (0 0		=	0 0		1		
	WACHOVIA MORTGAGE CORPORATION Unavailable	26 1	\$330,000.00	6.51%		\$0.00 NA	10	\$0.00	NΑ	0	\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total 31406YAV2	WACHOVIA MORTGAGE CORPORATION	38					0			0				
	Unavailable Unavailable	9	\$1,715,825.17	19.62%	0	\$0.00 NA		\$0.00	NΑ		\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 N
31406YC73	Unavailable	19			0				_	_				
Total 31406YC81	INDYMAC BANK, FSB	19 5	, , ,				0 A 0			0				
	Unavailable	22 27	\$5,634,768.11	83.29%	0	\$0.00 NA		\$0.00	NΑ		\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 N
	INDYMAC BANK, FSB Unavailable	103	\$510,950.00 \$23,290,833.60		0									
Total	Chiavanable		\$23,801,783.60		_		0		-	0				
	INDYMAC BANK, FSB Unavailable	40	\$9,508,261.40	95.01%	0	\$0.00 NA	10	\$0.00	NΑ	0	\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 N
Total 31406YCX6	INDYMAC BANK, FSB	1	\$10,007,761.40 \$249,757.01	100%			0			0				
	Unavailable		\$24,757,825.39 \$25,007,582.4 0	99%	0	\$0.00 NA		\$0.00	NΑ		\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 N
	INDYMAC BANK, FSB Unavailable	2												
Total	Chiavanable	7					0		_	0				
31406YDF4 Total	Unavailable	6 6					A 0 0		_	0 0				
31406YES5 Total	U.S. BANK N.A.	3	\$309,747.47 \$309,747.47				A 0		-	0	\$0.00 NA (1		
31406YET3	U.S. BANK N.A.	4	\$391,936.21	100%	0	\$0.00 NA	Y 0	\$0.00	NA	0	\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 N
Total 31406YS68	U.S. BANK N.A.	1	\$391,936.21 \$57,693.69		0		0			0				
Total	U.S. DAINK N.A.	1					0		_	0				
31406YX62 Total	U.S. BANK N.A.	4	\$387,647.29 \$387,647.29		0 0		A 0 0		-	0 0	\$0.00 NA (1		
31406YY20 Total	HARWOOD STREET FUNDING I, LLC	36 36					_							
31406YY38	HARWOOD STREET FUNDING I, LLC	34			0		_	\$0.00	NA	0	\$0.00 NA		=	
Total 31406YY46	HARWOOD STREET FUNDING I, LLC	60	, , , , , ,		0		0			0	\$0.00 (\$0.00 NA			
Total		60	\$6,024,218.54	100%	0	\$0.00	0	\$0.00		0	\$0.00	\$0.00		0 \$0.00 0 \$0.00
31406YY53 Total	HARWOOD STREET FUNDING I, LLC	28 28		_	=		A 0 0		=	0 0			-	
31406YY61 Total	HARWOOD STREET FUNDING I, LLC		\$10,314,964.77 \$10,314,964.7 7		0		A 0		_	0				
-	HARWOOD STREET FUNDING I, LLC		\$15,063,005.13		0		_		_	-	\$0.00 NA			
Total 31406YY87	HARWOOD STREET FUNDING I, LLC	46	\$15,063,005.13 \$6,031,267.57				0			0				
Total		46	1 - 7 7		=		0		$\overline{}$	0			-	
31406YY95 Total	HARWOOD STREET FUNDING I, LLC	19 19	1 /2 1/2 11		0 0		A 0 0		_	0 0				
31406YYZ7 Total	HARWOOD STREET FUNDING I, LLC	45 45			0		A 0		_	0				
=	U.S. BANK N.A.	3			=		_		$\overline{}$	=		1	-	
Total 31406YZA1	HARWOOD STREET FUNDING I, LLC	40					0			0				
Total		40	\$6,287,702.04	100%	0		0			0	\$0.00	\$0.00		0 \$0.00 0 \$0.00
31406YZB9 Total	HARWOOD STREET FUNDING I, LLC		\$64,913,916.85 \$64,913,916.85		_		0		_	0 0			_	
31406YZC7 Total	HARWOOD STREET FUNDING I, LLC	_	\$71,218,389.48 \$71,218,389.4 8		=		A 0		=	0 0		1	-	
	HARWOOD STREET FUNDING I, LLC		\$18,995,512.32 \$18,995,512.32				A 0		_	=				
Total 31407A2A8	BANK OF AMERICA NA	12	\$18,995,512.32 \$2,826,311.72		0					0	\$0.00 (0 \$0.00 NA			
Total		12	\$2,826,311.72	100%	0	\$0.00	0	\$0.00		0	\$0.00	\$0.00		0 \$0.00 0 \$0.00
=	BANK OF AMERICA NA Unavailable	4	\$706,500.00	43.58%	0	\$0.00 NA		\$0.00	NΑ	_	\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$1,621,330.00			\$0.00 NA	Y 0	\$0.00	NA	0	\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
1	1			1						H				1 1111

Total	Unavailable	67	\$603,000.00 \$15,028,692.56			-	0 \$0.00 NA 0 \$0.00	0	\$0.00 N	A 0	\$0.00 NA 0	
	BANK OF AMERICA NA	7	1000,000		0 \$0.00			_	\$0.00 N		\$0.00 NA 0	
Total	Unavailable	9		-	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 0		A 0 0	\$0.00 NA 0 \$0.00 0	
31407A2E0 Total	BANK OF AMERICA NA	15 15				NA	0 \$0.00 NA 0 \$0.00	0	\$0.00 N \$0.00	Α 0 0	\$0.00 NA 0	
31407A2F7	BANK OF AMERICA NA	65			1 \$303,555.76	NA	0 \$0.00 NA	1	\$303,555.76 N	Α0	\$0.00 NA 0	
Total	Unavailable	75	\$1,721,394.00 \$11,466,542.75						\$0.00 N \$303,555.76	Α 0 0	\$0.00 NA 0 \$0.00 0	
-	BANK OF AMERICA NA		\$14,247,061.46		0 \$0.00				\$0.00 N \$0.00 N		\$0.00 NA 0	
Total	Unavailable	256	\$2,605,530.02 \$16,852,591.48		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	236	\$23,404,191.01 \$5,722,298.00		1 \$83,305.66 0 \$0.00	NA NA			\$0.00 N \$0.00 N		\$0.00 NA 1 \$0.00 NA 0	\$83,305.66 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$29,126,489.01	100%	1 \$83,305.66		0 \$0.00	0	\$0.00	0	\$0.00 1	\$83,305.66 0 \$0.00
	BANK OF AMERICA NA Unavailable	150	\$56,130,458.21 \$19,681,969.61	25.96%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 N	Α0		\$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA		\$ \$75,812,427.82 \$ \$242,625,490,58				0 \$0.00 1 \$180,707.52 NA	2	\$0.00 \$431 180 24 N		\$106,168.98 0 \$174,943.06 NA 0	
	Unavailable	732	\$190,555,421.62 \$433,180,912.20	43.99%	4 \$1,057,643.29	NA		4	\$1,057,643.29 N \$1,488,823.53	A 0		\$0.00 NA 0 \$0.00 NA
31407A2L4	BANK OF AMERICA NA	56					0 \$0.00 NA	1	\$70,067.53 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57	\$128,000.00 \$9,025,792.02		0 \$0.00 1 \$70,067.53			0 1		A 0 0	\$0.00 NA 0 \$0.00 0	
	BANK OF AMERICA NA		\$ \$25,609,007.66						\$0.00 N			\$113,721.18 NA 0 \$0.00 NA
Total	Unavailable	43 4	\$2,321,398.89 \$27,930,406.55				0 \$0.00 NA 0 \$0.00	0		A 0 0	\$0.00 NA 0 \$0.00 2	\$0.00 NA 0 \$0.00 NA \$113,721.18 0 \$0.00
	BANK OF AMERICA NA Unavailable	337	\$32,712,929.77 \$2,746,696.85		1 \$82,479.96 0 \$0.00						\$0.00 NA 0 \$0.00 NA 0	
Total		365	\$35,459,626.62		1 \$82,479.96		0 \$0.00	1		0		\$0.00 0\$0.00
	BANK OF AMERICA NA Unavailable	46		9.63%	4 \$507,606.30 0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 N	A 0		\$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA	33	\$63,027,107.69 \$7,157,614.75		0 \$0.00		0 \$0.00 0 \$0.00 NA		\$265,423.70 \$0.00 N		\$242,182.60 0 \$0.00 NA 0	
	Unavailable	38	\$1,322,133.70	15.59%	0 \$0.00	NA			\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	49			0 \$0.00				\$0.00 N		\$0.00 NA 0	
Total	Unavailable	50	4		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 0	\$0.00 N \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	
	FIRST HORIZON HOME LOAN CORPORATION	136		_		_		$\overline{}$		_		
Total	Unavailable	144				NA	0 \$0.00 NA 0 \$0.00	0	\$0.00 N \$0.00	A 0	\$0.00 NA 0 \$0.00 0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	299	\$31,540,816.68 \$202,950.00			NA NA		_			\$0.00 NA 0 \$0.00 NA 0	
Total			\$31,743,766.68				0 \$0.00	0		0		
31407A5X5 Total	FIRST HORIZON HOME LOAN CORPORATION	34 34			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 0	\$0.00 N \$0.00	A 0 0		
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	140	\$19,329,298.43 \$132,750.00		0 \$0.00 0 \$0.00	NA		_	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
Total			\$19,462,048.43				0 \$0.00	0		0		
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	26	\$2,335,627.01	29.78%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TIRCT HODIZON HOME YOAN CORPORATION	35					0 \$0.00	0		0		
Total	FIRST HORIZON HOME LOAN CORPORATION	17 17			0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0	\$0.00 N \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	49			0 \$0.00 0 \$0.00		0 \$0.00 NA			Α0		\$0.00 NA 0 \$0.00 NA
Total		52					0 \$0.00	0		0		
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	23	\$28,000.00	1.99%	0 \$0.00	NA	0 \$0.00 NA	0		Α0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FIRST HORIZON HOME LOAN CORPORATION	24					0 \$0.00 0 \$0.00 NA	0	\$0.00 \$0.00 N	Φ 0	\$0.00 0 \$0.00 NA 0	
Total	FIRST HORIZON HOWE LOAN CORPORATION	28					0 \$0.00 NA	0		0		
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	55 1	\$71,934.91	2.1%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 N	Α0		\$0.00 NA 0 \$0.00 NA
Total		56					0 \$0.00	0	\$0.00	0	\$0.00	\$0.00 0\$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	39	\$89,828.71	2.13%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407A6G1	FIRST HORIZON HOME LOAN CORPORATION	37					0 \$0.00 0 \$0.00 NA	0	\$0.00 \$0.00 N	0	\$0.00 0 \$0.00 NA 0	
	I MOT HOME ON HOME EOTH CONFORMION	37				-	0 \$0.00 NA	0		0 0		
Total			1					_				
Total	FIRST HORIZON HOME LOAN CORPORATION	15 15					0 \$0.00 NA 0 \$0.00	0 0	\$0.00 N \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	
Total 31407A6H9 Total	FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION		\$3,484,393.89 \$1,844,873.17	100% 100%	0 \$0.00	NA	0 \$0.00	0	\$0.00 \$0.00 N	0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA

31407A6K2 Total	FIRST HORIZON HOME LOAN CORPORATION	26 26	\$3,011,670.25 \$3,011,670.25	-	0 \$0.00 0 \$0.0 0	_				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407A6L0 Total	FIRST HORIZON HOME LOAN CORPORATION		\$14,383,973.81 \$14,383,973.81		0 \$0.00 0 \$0.00					
	FIRST HORIZON HOME LOAN CORPORATION	137	\$19,554,128.23		1 \$246,534.43			\$246,534.43 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$352,525.84 \$19,906,654.07	1.77%	0 \$0.00	NA (\$0.00 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$862,970.09		0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 6	\$555,476.12	39.16%	0 \$0.00 0 \$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407A6P1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,164,075.00		0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total		6	\$1,164,075.00		0 \$0.00	_				
31407A6Q9 Total	FIRST HORIZON HOME LOAN CORPORATION	25 25	\$1,786,791.22 \$1,786,791.22		0 \$0.00 0 \$0.0 0	-				
31407A6R7	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,353,771.56		0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total		14	\$1,353,771.56		0 \$0.00					
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25 1	\$6,115,046.26 \$185,500.00	2.94%	0 \$0.00 0 \$0.00	NA (\$0.00 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26	\$6,300,546.26		0 \$0.00					
31407AB26 Total	NAVY FEDERAL CREDIT UNION	91 91	\$20,001,000.54 \$20,001,000.5 4		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407AB34 Total	NAVY FEDERAL CREDIT UNION		\$20,000,982.49 \$20,000,982.49		_					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407AB42	NAVY FEDERAL CREDIT UNION	11	\$2,267,254.05		0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	WWY TEBLERIC CREBIT CHICK	11	\$2,267,254.05		_					
31407AB59 Total	NAVY FEDERAL CREDIT UNION		\$20,000,204.00 \$20,000,204.00		0 \$0.00 0 \$ 0.0 0	_				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407ABH3	NAVY FEDERAL CREDIT UNION		\$20,000,947.44							\$0.00 NA 0 \$0.00 NA
Total		96	\$20,000,947.44	100%	0 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407ABT7 Total	NAVY FEDERAL CREDIT UNION	118 118	\$25,000,912.72 \$25,000,912.72		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407ABU4	NAVY FEDERAL CREDIT UNION	18	\$1,082,024.10		0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total		18	\$1,082,024.10		0 \$0.00					
Total	NAVY FEDERAL CREDIT UNION		\$25,000,071.79 \$25,000,071.79		0 \$0.00 0 \$0.00	=				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407ABW0 Total	NAVY FEDERAL CREDIT UNION	113	\$25,000,582.88 \$25,000,582.88		0 \$0.00 0 \$0.00	-				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION	113								
Total	THE PROPERTY OF THE PROPERTY O	12								
31407ABY6 Total	NAVY FEDERAL CREDIT UNION	14 14	\$1,775,001.98 \$1,775,001.98		0 \$0.00 0 \$0.00					
31407ABZ3	NAVY FEDERAL CREDIT UNION	64	\$16,113,117.50		0 \$0.00	NA (\$0.00 NA C	\$0.00 NA	0 \$0.00 NA 0	
Total			\$16,113,117.50							
31407ADX6 Total	CCO MORTGAGE CORPORATION	16 16	\$2,418,620.00 \$2,418,620.00		0 \$0.00 0 \$0.0 0				\$0.00	
	CCO MORTGAGE CORPORATION	-	\$10,178,600.72		0 \$0.00 0 \$0.0 0	=				
Total	HIBERNIA NATIONAL BANK	72	\$10,178,600.72 \$30,961,360.26		0 \$0.00					
Total	IIIDERRIA NATIONAL BANK		\$30,961,360.26		0 \$0.00					
31407AER8 Total	HIBERNIA NATIONAL BANK	27 27	\$1,813,247.65 \$1,813,247.65		0 \$0.00 0 \$0.00				\$0.00 NA 0	
31407AES6	HIBERNIA NATIONAL BANK	47	\$6,016,526.88	100%	0 \$0.00	NA (\$0.00 NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		47	\$6,016,526.88		\$0.00					
31407AET4 Total	HIBERNIA NATIONAL BANK	33 33	\$6,940,177.25 \$6,940,177.25		0 \$0.00 0 \$0.00					
	HIBERNIA NATIONAL BANK	21	\$2,220,087.68		0 \$0.00					
Total 31407AFW7	HIBERNIA NATIONAL BANK	30	\$2,220,087.68 \$3,092,286.48		0 \$0.00					
Total	MANAGORIA DANK	30	\$3,092,286.48		0 \$0.00	-		-		
31407AEX5 Total	HIBERNIA NATIONAL BANK	22 22	\$3,009,492.90 \$3,009,492.90		0 \$0.00 0 \$0.00					
	HIBERNIA NATIONAL BANK	27	\$2,611,115.93		0 \$0.00					
Total		27	\$2,611,115.93	100%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407ALC3 Total	WACHOVIA MORTGAGE CORPORATION	81 81	\$15,657,400.72 \$15,657,400.7 2		0 \$0.00 0 \$0.00					
	WACHOVIA MORTGAGE CORPORATION	28	\$1,752,067.85		0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MODECACE CORPORATION	28	\$1,752,067.85							
31407ALE9 Total	WACHOVIA MORTGAGE CORPORATION	21 21	\$2,026,364.55 \$2,026,364.55		0 \$0.00 0 \$0.0 0					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407ALF6 Total	WACHOVIA MORTGAGE CORPORATION	20 20	\$2,583,963.83 \$2,583,963.83	=	0 \$0.00 0 \$0.0 0	-			\$0.00 NA 0	
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Total	WACHOVIA MORTGAGE CORPORATION	27 27	\$6,263,171.99 \$6,263,171.99		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31407ALH2 Total	WACHOVIA MORTGAGE CORPORATION	3 3	\$1,059,306.30 \$1,059,306.30			NA 0				\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	29	\$7,103,660.35			NAC				
Total	WACHOVIA MORTGAGE CORPORATION	29 47	\$7,103,660.35 \$8,826,654.02			NA 0			0 \$0.00 0 0 \$0.00 NA 0	
Total	WHERE VET MORTUNGE CORT OR THOW	47	\$8,826,654.02			_			0 \$0.00 0	\$0.00 0 \$0.00
31407AMB4 Total	WACHOVIA MORTGAGE CORPORATION	16 16	\$1,123,469.82 \$1,123,469.82		0 \$0.00 0 \$0.0 0	NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31407AMC2 Total	WACHOVIA MORTGAGE CORPORATION	21 21	\$2,053,165.04 \$2,053,165.04			NA 0			0 \$0.00 NA 0 0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION	45	\$5,797,702.51			NA 0		\$0.00 NA		
Total	WACHOVIA MORTGAGE CORPORATION	45 18	\$5,797,702.51 \$3,775,721.73			NA 0			0 \$0.00 0 0 \$0.00 NA 0	
Total	WACIIOVIA MONIGAGE CONFORMITON	18	\$3,775,721.73		0 \$0.00	-			0 \$0.00 0	
31407AMG3 Total	WACHOVIA MORTGAGE CORPORATION	14 14	\$3,057,486.26 \$3,057,486.2 6			NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31407AMH1 Total	WACHOVIA MORTGAGE CORPORATION	28 28	\$5,633,576.95 \$5,633,576.9 5			NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31407AMJ7	Unavailable	11	\$1,536,016.31			NAC				
Total	W 233	11	\$1,536,016.31		0 \$0.00				0 \$0.00 0	
31407AMK4 Total	Unavailable	15 15	\$1,004,773.25 \$1,004,773.25			NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31407AML2 Total	Unavailable	22 22	\$2,573,680.85 \$2,573,680.8 5		0 \$0.00 0 \$0.0 0	NA 0			0 \$0.00 0	
31407AMM0 Total	Unavailable	10 10	\$2,147,822.86 \$2,147,822.86		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31407AMN8	Unavailable	14	\$1,643,038.50			NA 0				
Total		14	\$1,643,038.50		0 \$0.00				0 \$0.00 0	
31407AMP3 Total	Unavailable	15 15	\$1,278,867.15 \$1,278,867.1 5		0 \$0.00 0 \$0.0 0	NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31407AMQ1 Total	WACHOVIA MORTGAGE CORPORATION	7 7	\$1,538,381.16 \$1,538,381.1 6		0 \$0.00 0 \$0.0 0	NA 0				
31407AWB3	THE HUNTINGTON NATIONAL BANK	17	\$1,101,547.79			NA C				
Total	Unavailable	19	\$160,742.57 \$1,262,290.36			NA 0			0 \$0.00 NA 0 0 \$0.00 0	
	THE HUNTINGTON NATIONAL BANK Unavailable	14 2	\$1,404,788.90 \$195,804.87	12.23%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THE HUNTINGTON NATIONAL BANK	16	\$1,600,593.77 \$4,276,895.53			NA 0			0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	4 23	\$846,844.07 \$5,123,739.60	16.53%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407AWE7	THE HUNTINGTON NATIONAL BANK	6	\$853,113.21			NA 0				
Total	Unavailable	8	\$276,900.00 \$1,130,013.21			NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31407AWF4	THE HUNTINGTON NATIONAL BANK Unavailable	7	\$674,727.43 \$472,466.23	41.18%	0 \$0.00	NA 0				\$0.00 NA 0 \$0.00 NA
Total	THE HINTING TON NATIONAL DANIZ	10	\$1,147,193.66						0 \$0.00 0	
Total	THE HUNTINGTON NATIONAL BANK Unavailable	21 1 22	\$2,891,070.41 \$120,000.00 \$3,011,070.41	3.99%	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407AWH0	THE HUNTINGTON NATIONAL BANK	21	\$3,110,799.02			NA C		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 53	\$6,990,717.03 \$10,101,516.0 5			NA 0			0 \$0.00 0	\$0.00 0 \$0.00
31407AWJ6 Total	THE HUNTINGTON NATIONAL BANK	10 10	\$1,405,674.12 \$1,405,674.12			NA 0		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407AWK3	THE HUNTINGTON NATIONAL BANK Unavailable	23	\$2,936,426.55 \$261,739.18			NA C				
Total	OHEVERIDE	25	\$3,198,165.73						0 \$0.00 NA 0	
	THE HUNTINGTON NATIONAL BANK Unavailable	28 4	\$2,673,000.49 \$454,225.82	14.52%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407AWM9	THE HUNTINGTON NATIONAL BANK	32 8	\$3,127,226.31 \$1,364,994.34			NA 0			0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	3 11	\$1,364,994.34 \$463,084.25 \$1,828,078.59	25.33%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407AWN7	THE HUNTINGTON NATIONAL BANK	37	\$6,566,736.87			NAC				
Total	Unavailable	45 45	\$1,910,246.99 \$8,476,983.86			NA 0			0 \$0.00 NA 0 0 \$0.00 0	
	THE HUNTINGTON NATIONAL BANK Unavailable	51 1	\$6,247,538.94 \$55,000.00	0.87%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	THE HINTINGTON NATIONAL BASIN	52							0 \$0.00 0	
31407AWQ0	THE HUNTINGTON NATIONAL BANK	16	\$1,167,091.58	100%	UJ \$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		16	\$1,167,091.58	100%	0	\$0.00	0	\$0.00		0	\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31407AWR8	THE HUNTINGTON NATIONAL BANK Unavailable	19 4			0				_	_				
Total		23					0			0		0 \$0.00		
31407AWS6	THE HUNTINGTON NATIONAL BANK Unavailable	8												
Total		11					0			0		0 \$0.00		
	BANK OF AMERICA NA Unavailable	27 2			0									
Total		29			_		0		_	0		0 \$0.00		
31407AZ38	BANK OF AMERICA NA Unavailable	17 4												
Total		21					0		_	0		0 \$0.00		
31407AZ46	BANK OF AMERICA NA Unavailable	113 15	\$21,146,160.91 \$3,932,767.18		0						\$0.00 NA \$190,540.88 NA			
Total	- Charlinable		\$25,078,928.09		_	\$190,540.88	0					0 \$0.00		
31407AZ53 Total	BANK OF AMERICA NA	11 11	4 //		-	\$127,858.09 NA \$127,858.09	A 0		-		\$127,858.09 NA \$127,858.09	0 \$0.00 0 \$0.00		
	BANK OF AMERICA NA	40	, , , , , , , , , , , , , , , , , , , ,				1							
Total	Unavailable	6 46	\$437,900.00	14.39%	0	\$0.00 NA		\$0.00	NΑ		\$0.00 NA		NA (0 \$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	34					T							
	Unavailable	34	\$398,487.35	10.7%	0	\$0.00 NA	Α0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 N
Total			, , , , , ,				0			0				
	BANK OF AMERICA NA Unavailable	64 7	\$888,974.18	9.68%	0	\$0.00 NA	A 0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 N
Total		71	,,,,,				0			0		0 \$0.00		
	BANK OF AMERICA NA Unavailable	22	\$496,296.82	10.15%	0		A 0	\$0.00	NΑ	0		0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 N
Total		24				\$168,206.06	0					0 \$0.00		
	BANK OF AMERICA NA Unavailable	31 7	\$4,566,588.48 \$1,975,550.00											
Total		38	\$6,542,138.48	100%	0	\$0.00	0	\$0.00		0	\$0.00	0 \$0.00		\$0.00 0 0 0 0 0
31407B3Y3 Total	Unavailable	2 2	\$286,287.28 \$286,287.2 8		0 0		A 0		_	0		0 \$0.00 0 \$0.00		
31407B3Z0	COUNTRYWIDE HOME LOANS, INC.	3	\$266,534.91	39.12%	0	\$0.00 NA	A 0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 N
Total	Unavailable	6	\$414,816.50 \$681,351.41	60.88%	0	\$0.00 NA		\$0.00	NΑ		\$0.00 NA		NA	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	15					T				, , , , ,			
	Unavailable	54		78.74%	0	\$0.00 NA	A 0	\$0.00	NΑ	_	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	20	, , , , , , , , , , , , , , , , , , , ,			1111	1							
	Unavailable	87	\$19,993,577.61	81.24%	0	\$0.00 NA		\$0.00	NΑ		\$0.00 NA		NA (0 \$0.00 NA 0 \$0.00 N
	COUNTRY WIDE HOME LOANS INC		\$24,610,419.03 \$2,838,563.65				1							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	91 122	\$8,260,161.17	74.42%	0	\$0.00 NA	Α0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 N
Total			\$11,098,724.82				0			0	, , , , ,	0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 147	\$9,008,609.66	73.69%	1	\$57,915.87 NA	A 0	\$0.00	NΑ	1	\$57,915.87 NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 N
Total			\$12,224,346.15				0			1		0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	218	\$17,504,108.34 \$42,533,652.94	70.84%	4	\$883,951.18 NA	Α0	\$0.00	NΑ	3	\$689,264.64 NA	1 \$194,686.54	NA (\$0.00 NA 0 \$0.00 N
Total			\$60,037,761.28			\$883,951.18	0			3		1 \$194,686.54		
31407B7J2	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 78	1-//			\$0.00 NA					\$0.00 NA			
Total		117	\$10,479,222.40	100%	0	\$0.00	0	\$0.00		0	\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31407B7K9	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 36			0									
Total		59	\$7,589,100.30	100%	0	\$0.00	0	\$0.00	H	0	\$0.00	0 \$0.00		\$0.00 0 0 0 0 0 0
31407B7L7	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 30			0									
Total		44			-		0	\$0.00	_	0		0 \$0.00		\$0.00 0 \$0.00
31407B7M5	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 49			0		Α0	\$0.00	_				NA	\$0.00 NA 0 \$0.00 N
Total	- Charles	61					0		_	0		0 \$0.00		
31407BJ75	FLAGSTAR BANK, FSB Unavailable	21	\$2,761,189.74 \$19,048,325.63		0	1 1 1 1			_					
Total	OHEVELLEDIC		\$19,048,325.63 \$21,809,515.37				A 0			0		0 \$0.00 0 \$0.00		
31407BJU4	FLAGSTAR BANK, FSB	1	\$165,000.00											
Total	Unavailable	37 38		-	-		A 0		$\overline{}$	0 0		0 \$0.00 0 \$0.00	-	
31407BJV2	FLAGSTAR BANK, FSB	12												
Total	Unavailable	71 83	\$9,360,873.85 \$10,965,673.8 5		_		A 0		=	0 0		0 \$0.00 0 \$0.00		
31407BK24	FLAGSTAR BANK, FSB	5	1111/		_				_	_				
Total	Unavailable	67 72				\$0.00 NA		\$0.00		0	\$0.00 NA			\$0.00 NA 0 \$0.00 N
	 	1	, ,,	1			-		Н			30,00	1 1	

21 40701/22	EV ACCTAD DANK FCD	1	¢1 C21 050 C4	15 220/	Ц	CO 00 NA		¢0.00	NIA		\$0.00 N A (60.00	TALO	CO 00 114 CO 00 114
	FLAGSTAR BANK, FSB Unavailable	50	\$9,017,786.18	84.68%	0	\$0.00 NA	0	\$0.00 \$0.00	NΑ	0	\$0.00 NA (\$0.00	NA C	\$0.00 NA 0 \$0.00 NA
Total			\$10,649,744.82				0	\$0.00		0	\$0.00		0	
	FLAGSTAR BANK, FSB Unavailable	54	\$9,922,135.01	93%	0	\$0.00 NA	0	\$0.00 \$0.00		0	\$0.00 NA (\$0.00 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total			\$10,668,841.16				0	\$0.00		0	\$0.00		0	
	FLAGSTAR BANK, FSB Unavailable	73	\$7,139,244.85	88.9%	0	\$0.00 NA	0	\$0.00 \$0.00	_	0	\$0.00 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		82			0		0	\$0.00		0	\$0.00			
	FLAGSTAR BANK, FSB Unavailable	24 140	1 / 2 1 / 2 2 1 2		0			\$0.00 \$0.00			\$0.00 NA (_	
Total		164	\$9,816,519.05	100%	0	\$0.00	0	\$0.00	\dashv	0	\$0.00	\$0.00	0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	42			0			\$0.00 \$0.00	_		\$0.00 NA (
Total		48	\$10,719,622.20		0		0	\$0.00		0	\$0.00		0	
	FLAGSTAR BANK, FSB Unavailable	1 52	\$250,000.00 \$13,595,240.00					\$0.00 \$0.00			\$0.00 NA 0			
Total			\$13,845,240.00		_		0	\$0.00		0	\$0.00		0	
	FLAGSTAR BANK, FSB Unavailable	5 77			0			\$0.00 \$0.00	_		\$0.00 NA (
Total	Опачапарте	82	1-7 -7 - 11				0	\$0.00	_	0	\$0.00		0	
	FLAGSTAR BANK, FSB	4	\$706,743.39 \$13,281,916.03			4		\$0.00			\$0.00 NA (\$0.00 N \$155,143.02 N		
Total	Unavailable		\$13,988,659.42			\$155,143.02 NA \$155,143.02	0	\$0.00 \$0.00	NA	0		\$155,143.02 \$155,143.02	NA C	
	FLAGSTAR BANK, FSB	14						\$0.00			\$0.00 NA			
Total	Unavailable		\$13,059,600.24 \$14,457,626.4 9		0 0		0	\$0.00 \$0.00	=	0 0	\$0.00 NA (NA 0	
	FLAGSTAR BANK, FSB	5			0			\$0.00	-		\$0.00 NA			
Total	Unavailable	78 83	\$10,258,807.11 \$10,918,157.7 8		0 0		0 0	\$0.00 \$0.00	_	0 0	\$0.00 NA (NA 0	
31407BKH1	FLAGSTAR BANK, FSB	8	\$1,264,520.00	8.43%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	100.08	NA 0	
Total	Unavailable		\$13,740,399.99 \$15,004,919.99		0 0		0	\$0.00 \$0.00		0 0	\$0.00 NA (NA C	
31407BKL2	FLAGSTAR BANK, FSB	6	\$1,036,286.40	6.91%	0	\$0.00 NA	0	\$0.00	NA	0	\$0.00 NA	100.08	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	72	\$13,967,452.65 \$15,003,739.0 5	93.09%	0	\$0.00 NA		\$0.00 \$0.00			\$0.00 NA 0	\$0.00		\$0.00 NA 0 \$0.00 N
	FLAGSTAR BANK, FSB	8					Ш	\$0.00	NA		\$0.00 NA			
	Unavailable	56		87.66%	0	\$0.00 NA		\$0.00 \$0.00			\$0.00 NA 0	\$0.00	_	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	35			0		Ш	\$0.00	NIA		\$0.00 NA			
	Unavailable	178	\$11,745,432.17	84.51%	1	\$58,259.95 NA		\$0.00	NΑ	1	\$58,259.95 NA	\$0.00		\$0.00 NA 0 \$0.00 NA
Total	TY A GOTTAR RANK FOR		\$13,898,623.27				0	\$0.00		1	\$58,259.95	\$0.00	VA 6	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	141	\$1,565,470.00 \$18,555,102.69	92.22%	0	\$0.00 NA	0	\$0.00 \$0.00	NΑ	0	\$0.00 NA (\$0.00	NA C	\$0.00 NA 0 \$0.00 N
Total			\$20,120,572.69				0	\$0.00		0	\$0.00		0	
	FLAGSTAR BANK, FSB Unavailable	43	\$9,926,888.00	99.22%	0	\$0.00 NA	0	\$0.00 \$0.00	NΑ		\$0.00 NA (\$0.00 NA (\$0.00	NA C	\$0.00 NA 0 \$0.00 N
Total		44	\$10,005,388.00				0	\$0.00		0	\$0.00		0	
	FLAGSTAR BANK, FSB Unavailable	15 218	\$2,931,050.00 \$45,521,373.46		0			\$0.00 \$0.00			\$0.00 NA (\$0.00 NA (
Total		233	\$48,452,423.46	100%	0	\$0.00	0	\$0.00	\dashv	0	\$0.00	\$0.00	0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	18 134	\$4,136,590.00 \$30,135,942.43					\$0.00 \$0.00			\$0.00 NA (
Total		152	\$34,272,532.43	100%	0		0	\$0.00		0	\$0.00	\$0.00	0	
	FLAGSTAR BANK, FSB Unavailable	67	\$669,590.00 \$11,969,710.34					\$0.00 \$0.00			\$0.00 NA (
Total			\$12,639,300.34				0	\$0.00		0	\$0.00		0	
	FLAGSTAR BANK, FSB Unavailable	1 47	\$255,000.00 \$11,146,634.34					\$0.00 \$0.00			\$0.00 NA (
Total	Chia chiatote		\$11,401,634.34 \$11,401,634.34			\$0.00	0	\$0.00	_	0	\$0.00 NA (0	
	FLAGSTAR BANK, FSB	19	1 //			\$0.00 NA	0	\$0.00			\$0.00 NA (
Total	Unavailable	105	\$8,483,872.83 \$10,347,260.87		0 0	\$0.00	0	\$0.00 \$0.00		0	\$0.00 NA (0	\$0.00 0\$0.00
	FLAGSTAR BANK, FSB		\$1,258,380.63			\$0.00 NA		\$0.00			\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,483,227.98 \$12,741,608.61		0 0		0	\$0.00 \$0.00	-	0 0	\$0.00 NA (0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	3						\$0.00			\$0.00 NA			\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$10,630,917.59 \$11,187,881.43				0	\$0.00 \$0.00		0 0		\$114,762.17 1 \$114,762.17	NA 0	
31407BL23	Unavailable	18						\$0.00			\$0.00 NA			
Total		18	\$3,252,350.00	100%	0		0	\$0.00	\exists	0	\$0.00	\$0.00	0	
	FLAGSTAR BANK, FSB Unavailable	10 42						\$0.00 \$0.00			\$0.00 NA (\$0.00 NA (
Total		52					0	\$0.00		0	\$0.00		0	
	FLAGSTAR BANK, FSB Unavailable	1 28	\$80,000.00 \$3,281,977.98		0			\$0.00 \$0.00			\$0.00 NA (
Total	Chia chiatote	29					0	\$0.00		0	\$0.00 NA (0	
	Ч	!	!		Щ		-			_			_	

31407BL56	FLAGSTAR BANK, FSB	3	\$688,750.00	6.31% 0	\$0.00	NA	\$0.00 NA	0 \$0.00 N	A[0] \$0.00[NA]	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,222,150.83 \$10,910,900.8 3					0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407BL64	FLAGSTAR BANK, FSB	2	\$543,640.00							
Total	Unavailable	37 39	\$8,135,701.71 \$8,679,341.71					0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407BL72	FLAGSTAR BANK, FSB	1	\$337,830.91							
Total	Unavailable	34 35						0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407BL80	FLAGSTAR BANK, FSB	6	4,			_				
Total	Unavailable	58 64	\$9,097,917.31 \$10,008,317.3 1					0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407BL98	FLAGSTAR BANK, FSB	8	\$1,785,600.00							
Total	Unavailable	72 80	\$16,785,530.00 \$18,571,130.0 0					0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407BLA5	FLAGSTAR BANK, FSB	4	\$237,740.16							
Total	Unavailable	100 104	\$6,299,237.76 \$6,536,977.9 2					0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407BLB3	FLAGSTAR BANK, FSB	6 88	4,			_				
Total	Unavailable	94	\$8,673,245.95 \$9,254,372.0 2					0 \$0.00 N. 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 NA
31407BLC1	FLAGSTAR BANK, FSB Unavailable	3	\$374,943.65 \$8,798,287.15						A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	71	\$9,173,230.80					0 \$0.00 IV.	0 \$0.00	0 \$0.00 0 \$0.00 NA
31407BLD9	FLAGSTAR BANK, FSB Unavailable	5 57	\$479,846.09 \$5,440,393.01						A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	оли чанаот	62	4-, -,				0 \$0.00	0 \$0.00 N. 0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407BLE7	FLAGSTAR BANK, FSB Unavailable	8 79	\$1,049,452.84 \$10,535,690.27			NA	0 \$0.00 NA	0 \$0.00 N. 1 \$131,821.17 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	ona valianic	87	\$10,535,690.27 \$11,585,143.11					1 \$131,821.17 N. 1 \$131,821.17	0 \$0.00	0 \$0.00 0 \$0.00 NA
31407BLF4	FLAGSTAR BANK, FSB Unavailable	3	\$718,800.00 \$10,338,942.10						A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanatie		\$11,057,742.10					0 \$0.00		0 \$0.00 0 0 0.00 VA
31407BLG2	FLAGSTAR BANK, FSB Unavailable	5	\$1,098,900.00 \$11,798,102.87							0 \$0.00 NA 0 \$0.00 NA 1 \$269,489.39 NA 0 \$0.00 NA
Total	Ullavaliable		\$12,897,002.87					0 \$0.00		1 \$269,489.39 0 \$0.00 NA
31407BLH0	FLAGSTAR BANK, FSB Unavailable	4 37	\$1,010,000.00 \$7,493,183.97							
Total	Unavanaule	41	\$8,503,183.97			-		0 \$0.00		0 \$0.00 0 0 0.00 NA
31407BLJ6	EL ACCEAR RANK ECR	-								
3140/BLJ0	FLAGSTAR BANK, FSB	72	\$374,891.97							
Total	FLAGSTAR BANK, FSB Unavailable	72 75	\$9,350,013.95	96.15% 1		NA:	1 \$129,888.07 NA	0 \$0.00 N.		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable FLAGSTAR BANK, FSB	75	\$9,350,013.95 \$9,724,905.9 2 \$615,000.00	96.15% 1 2 100% 1 0 4.16% 0	\$129,888.07 \$129,888.07 \$0.00	NA :	1 \$129,888.07 NA 1 \$129,888.07 0 \$0.00 NA	0 \$0.00 N. 0 \$0.00 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 3 62	\$9,350,013.95 \$9,724,905.9 2	96.15% 1 2 100% 1 0 4.16% 0 0 95.84% 0	\$129,888.07 \$129,888.07 \$0.00 \$0.00	NA :	1 \$129,888.07 NA 1 \$129,888.07 D 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N. 0 \$0.00 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31407BLK3 Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	3 62 65	\$9,350,013.95 \$9,724,905.92 \$615,000.00 \$14,152,320.00 \$14,767,320.00	96.15% 1 2 100% 1 0 4.16% 0 0 95.84% 0 0 100% 0	\$129,888.07 \$129,888.07 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (1 \$129,888.07 NA 1 \$129,888.07 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N. 0 \$0.00 N.	A0 \$0.00 NA 0 \$0.00 A0 \$0.00 NA A0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31407BLK3 Total	Unavailable FLAGSTAR BANK, FSB Unavailable	3 62 65 2 85	\$9,350,013.95 \$9,724,905.92 \$615,000.00 \$14,152,320.00 \$14,767,320.00	96.15% 1 2 100% 1 0 4.16% 0 95.84% 0 1 100% 0 1 1.55% 0 1 98.45% 1	\$129,888.07 \$129,888.07 \$0.00 \$0.00 \$0.00 \$0.00 \$184,906.79	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (1 \$129,888.07 NA 1 \$129,888.07 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$184,906.79 NA	0 \$0.00 N. 0 \$0.00 N.	A0 \$0.00 NA 0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31407BLK3 Total 31407BLL1 Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	3 62 65 2 85	\$9,350,013.93 \$9,724,905.92 \$615,000.00 \$14,152,320.00 \$14,767,320.00 \$266,000.00 \$16,933,049.31 \$17,199,049.31	96.15% 1 2 100% 1 3 4.16% 0 95.84% 0 1 100% 0 1 1.55% 0 1 98.45% 1 1 100% 1	\$129,888.07 \$129,888.07 \$0.00 \$0.00 \$0.00 \$184,906.79 \$184,906.79	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (1 \$129,888.07 NA 1 \$129,888.07 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$184,906.79 NA 1 \$184,906.79 0 \$0.00 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A0 \$0.00 NA 0 \$0.00 NA A0 \$0.00 NA 0 \$0.00 NA A0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31407BLK3 Total 31407BLL1 Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	75 3 62 65 2 85 87 4 88	\$9,350,013.93 \$9,724,905.92 \$615,000.00 \$14,152,320.00 \$14,767,320.00 \$266,000.00 \$16,933,049.31 \$17,199,049.31	96.15% 1 2 100% 1 3 4.16% 0 95.84% 0 1 100% 0 1 1.55% 0 1 198.45% 1 1 100% 1 5 5.23% 0 3 94.77% 0	\$129,888.07 \$129,888.07 \$0.00 \$0.00 \$0.00 \$184,906.79 \$184,906.79 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (1 \$129,888.07 NA 1 \$129,888.07 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$184,906.79 NA 1 \$184,906.79 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31407BLK3 Total 31407BLL1 Total 31407BLM9	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	75 3 62 65 2 85 87 4 88	\$9,350,013.95 \$9,724,905.92 \$615,000.00 \$14,152,320.00 \$14,767,320.00 \$266,000.00 \$16,933,049.31 \$17,199,049.31 \$1,044,670.00 \$18,917,302.48 \$19,961,972.46 \$7,909,041.50	596.15% 1 2 100% 1 0 4.16% 0 95.84% 0 1 100% 1 0 1.55% 0 1 98.45% 1 1 100% 1 0 5.23% 0 3 94.77% 0 0 100% 0	\$129,888.07 \$129,888.07 \$0.00 \$0.00 \$0.00 \$184,906.79 \$184,906.79 \$0.00 \$0.00 \$0.00	NA [] NA	1 \$129,888.07 NA 1 \$129,888.07 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$184,906.79 NA 1 \$184,906.79 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A0 \$0.00 NA 0 \$0.00 NA A0 \$0.00 NA 0 \$0.00 NA A0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA 0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31407BLK3 Total 31407BLL1 Total 31407BLM9 Total 31407BLN7 Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	75 3 62 65 2 85 87 4 88 92	\$9,350,013.95 \$9,724,905.92 \$615,000.00 \$14,152,320.00 \$14,767,320.00 \$266,000.00 \$16,933,049.31 \$17,199,049.31 \$1,044,670.00 \$18,917,302.48 \$19,961,972.46 \$7,909,041.50	596.15% 1 2 100% 1 1 4.16% 0 0 95.84% 0 1 100% 0 1 1.55% 0 1 100% 1 1 100% 1 1 100% 0 3 100% 0 0 100% 0	\$129,888.07 \$129,888.07 \$0.00 \$0.00 \$0.00 \$184,906.79 \$184,906.79 \$0.00 \$0.00 \$0.00	NA (I \$129,888.07 NA I \$129,888.07 D \$0.00 NA D \$0.00 NA D \$0.00 NA I \$184,906.79 NA I \$184,906.79 D \$0.00 NA D \$0.00 NA D \$0.00 NA D \$0.00 NA D \$0.00 NA D \$0.00 NA D \$0.00 NA D \$0.00 NA D \$0.00 NA D \$0.00 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31407BLK3 Total 31407BLL1 Total 31407BLM9 Total 31407BLN7 Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable	75 3 62 65 2 85 87 4 88 92 33 33 33 54	\$9,350,013.95 \$9,724,905.92 \$615,000.00 \$14,152,320.00 \$14,767,320.00 \$16,933,049.31 \$17,199,049.31 \$11,044,670.00 \$18,917,302.44 \$7,909,041.50 \$7,909,041.50 \$529,650.00	596.15% 1 2 100% 1 3 4.16% 0 9 5.84% 0 1 100% 0 1 1.55% 0 1 98.45% 1 1 100% 1 3 5.23% 0 3 94.77% 0 1 100% 0 1 100% 0 1 100% 0 1 100% 0	\$129,888.07 \$129,888.07 \$0.00 \$0.00 \$0.00 \$184,906.79 \$184,906.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (1 \$129,888.07 NA 1 \$129,888.07 NA 1 \$129,888.07	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31407BLK3 Total 31407BLL1 Total 31407BLM9 Total 31407BLN7 Total 31407BLP2 Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB	75 3 62 65 2 85 87 4 88 92 33 33 33 54	\$9,350,013.95 \$9,724,905.92 \$615,000.00 \$14,152,320.00 \$14,767,320.00 \$266,000.00 \$16,933,049.31 \$17,199,049.31 \$1,044,670.00 \$18,917,302.46 \$19,961,972.46 \$7,909,041.50 \$7,909,041.50 \$529,650.00 \$12,253,699.77 \$12,783,349.77	596.15% 1 2 100% 1 3 4.16% 0 95.84% 0 1 100% 0 1 1.55% 0 1 100% 1 1 100% 1 1 100% 0 1 1.59% 0 1 100% 0 1 1.59% 0 1 1.40% 0 1 1.40% 0 1 1.59% 0 1 1.59% 0 1 1.40% 0 1 1.59% 0 1 1	\$129,888.07 \$129,888.07 \$0.00 \$0.00 \$0.00 \$184,906.79 \$184,906.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () () () () () () () () () (1 \$129,888.07 NA 1 \$129,888.07 NA 1 \$129,888.07 NA 1 \$100,000 NA 1 \$0.00 NA 1 \$184,906.79 NA 1 \$184,906.79 NA 1 \$184,906.79 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31407BLK3 Total 31407BLL1 Total 31407BLM9 Total 31407BLN7 Total 31407BLP2 Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable	33 62 65 87 4 88 92 333 33 54 56	\$9,350,013.95 \$9,724,905.92 \$615,000.00 \$14,152,320.00 \$14,767,320.00 \$16,933,049.31 \$17,199,049.31 \$1,044,670.00 \$18,917,302.44 \$7,909,041.50 \$529,650.00 \$12,253,699.77 \$12,783,349.77 \$601,175.43 \$7,480,890.34	596.15% 1 2 100% 1 3 4.16% 0 9 5.84% 0 1 100% 0 1 1.55% 0 1 100% 1 1 100% 1 3 100% 0 1 100% 0	\$129,888.07 \$129,888.07 \$0.00 \$0.00 \$0.00 \$184,906.79 \$184,906.79 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (I \$129,888.07 NA I \$129,888.07 NA I \$129,888.07 D \$0.00 NA D \$0.00 NA I \$184,906.79 NA I \$184,906.79 NA D \$0.00 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31407BLK3 Total 31407BLL1 Total 31407BLM9 Total 31407BLN7 Total 31407BLP2 Total 31407BLP2 Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	75 3 62 65 85 87 4 4 88 92 333 33 2 54 56 55	\$9,350,013.95 \$9,724,905.92 \$615,000.00 \$14,152,320.00 \$14,767,320.00 \$16,933,049.31 \$17,199,049.31 \$1,044,670.00 \$18,917,302.46 \$7,909,041.56 \$529,650.00 \$12,253,699.77 \$12,783,349.77 \$601,175.43 \$7,480,890.34	596.15% 1 2 100% 1 3 4.16% 0 95.84% 0 1 100% 1 1 1.55% 0 1 15% 1 1 100% 1 3 100% 0 1 1.55% 0 0 1 1.55%	\$129,888.07 \$129,888.07 \$0.00 \$0.00 \$0.00 \$0.00 \$184,906.79 \$184,906.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (I \$129,888.07 NA I \$129,888.07 D \$0.00 NA D \$0.00 NA D \$0.00 NA I \$184,906.79 NA I \$184,906.79 D \$0.00 NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31407BLK3 Total 31407BLL1 Total 31407BLM9 Total 31407BLN7 Total 31407BLP2 Total 31407BLP2 Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	75 3 62 65 85 87 4 4 88 92 333 33 2 54 56 55	\$9,350,013.95 \$9,724,905.92 \$615,000.00 \$14,152,320.00 \$14,767,320.00 \$16,933,049.31 \$17,199,049.31 \$17,199,049.31 \$19,961,972.44 \$7,909,041.50 \$529,650.00 \$12,253,699.77 \$12,783,349.77 \$601,175.43 \$7,480,890.34 \$8,082,065.77	596.15% 1 2 100% 1 3 4.16% 0 95.84% 0 1 100% 0 1 1.55% 0 1 1.55% 0 1 100% 0 3 5.23% 0 3 94.77% 0 1 100	\$129,888.07 \$129,888.07 \$0.00 \$0.00 \$0.00 \$184,906.79 \$184,906.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I \$129,888.07 NA I \$129,888.07 D \$0.00 NA D \$0.00 NA D \$0.00 NA I \$184,906.79 NA I \$184,906.79 NA I \$184,906.79 NA D \$0.00 NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31407BLK3 Total 31407BLL1 Total 31407BLM9 Total 31407BLN7 Total 31407BLP2 Total 31407BLP2 Total 31407BLR8 Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	33 36 62 28 85 87 48 88 92 54 56 63 11 32 33 33 7	\$9,350,013.95 \$9,724,905.92 \$615,000.00 \$14,152,320.00 \$14,767,320.00 \$16,933,049.31 \$17,199,049.31 \$1,044,670.00 \$18,917,302.44 \$19,961,972.44 \$7,909,041.50 \$529,650.00 \$12,253,699.77 \$12,783,349.77 \$601,175.42 \$7,480,890.32 \$8,082,065.77 \$225,000.00 \$5,664,862.13 \$1,795,950.00	596.15% 1 2 100% 1 3 4.16% 0 6 95.84% 0 6 100% 0 6 1.55% 0 6 198.45% 1 6 100% 0 7 100% 0 7 100% 0 7 100% 0 7 100% 0 7 100% 0 8 7.44% 0 9 192.56% 0 9 3.82% 0 9 3.82% 0 9 3.82% 0 9 3.82% 0 9 3.82% 0 9 3.82% 0	\$129,888.07 \$129,888.07 \$0.00 \$0.00 \$0.00 \$184,906.79 \$184,906.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (I \$129,888.07 NA I \$129,888.07 NA I \$129,888.07 D \$0.00 NA D \$0.00 NA I \$184,906.79 NA I \$184,906.79 NA I \$184,906.79 NA D \$0.00 NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31407BLK3 Total 31407BLL1 Total 31407BLM9 Total 31407BLN7 Total 31407BLP2 Total 31407BLP2 Total 31407BLR8 Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	33 33 622 655 87 48 88 92 33 33 33 54 56 63 11 32 33 33 33 77 59	\$9,350,013.95 \$9,724,905.92 \$615,000.00 \$14,152,320.00 \$14,767,320.00 \$266,000.00 \$16,933,049.31 \$17,199,049.31 \$1,044,670.00 \$18,917,302.46 \$19,961,972.46 \$7,909,041.50 \$529,650.00 \$12,253,699.77 \$12,783,349.77 \$601,175.43 \$7,480,890.34 \$8,082,065.77 \$225,000.00 \$55,664,862.13	596.15% 1 2 100% 1 3 4.16% 0 95.84% 0 95.84% 0 100% 0 1 1.55% 0 1 100% 0 1 1.55% 0 3 100% 0 1 100%	\$129,888.07 \$129,888.07 \$0.00 \$0.00 \$0.00 \$184,906.79 \$184,906.79 \$0.00	NA (NA (NA (NA (I \$129,888.07 NA I \$129,888.07 NA I \$129,888.07 D \$0.00 NA D \$0.00 NA I \$184,906.79 NA I \$184,906.79 NA I \$184,906.79 NA O \$0.00 NA D \$0.00 NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31407BLK3 Total 31407BLL1 Total 31407BLM9 Total 31407BLN7 Total 31407BLP2 Total 31407BLP2 Total 31407BLP2 Total 31407BLQ0 Total 31407BLQ0 Total 31407BLS6 Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	33 33 62 65 87 48 88 92 54 56 63 11 32 33 33 33 33 33 33 33 33 33	\$9,350,013.95 \$9,724,905.92 \$615,000.00 \$14,152,320.00 \$14,767,320.00 \$16,933,049.31 \$17,199,049.31 \$1,044,670.00 \$18,917,302.46 \$19,961,972.46 \$7,909,041.50 \$529,650.00 \$12,253,699.77 \$12,783,349.77 \$601,175.42 \$7,480,890.32 \$8,082,065.77 \$225,000.00 \$5,664,862.13 \$1,795,950.00 \$11,467,687.56 \$13,263,637.50	596.15% 1 2 100% 1 3 4.16% 0 6 95.84% 0 6 100% 0 6 1.55% 0 6 198.45% 1 6 100% 0 7 1.50% 0 7 100% 0 7 100% 0 7 100% 0 7 100% 0 7 100% 0 7 100% 0 7 100% 0 7 100% 0 7 100% 0 7 100% 0 7 100% 0 8 7 7 100% 0 8 7 7 100% 0 9 8 7 7 100% 0 9 9 8 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 9 8 9	\$129,888.07 \$129,888.07 \$0.00 \$0.00 \$0.00 \$184,906.79 \$184,906.79 \$0.00	NA (I \$129,888.07 NA I \$129,888.07 NA I \$129,888.07 D \$0.00 NA D \$0.00 NA I \$184,906.79 NA I \$184,906.79 NA I \$184,906.79 NA D \$0.00 NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31407BLK3 Total 31407BLL1 Total 31407BLM9 Total 31407BLN7 Total 31407BLP2 Total 31407BLP2 Total 31407BLP2 Total 31407BLQ0 Total 31407BLQ0 Total 31407BLS6 Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	33 33 622 655 87 48 88 92 33 33 33 54 56 63 11 32 33 33 33 77 59	\$9,350,013.95 \$9,724,905.92 \$615,000.00 \$14,152,320.00 \$14,767,320.00 \$14,767,320.00 \$16,933,049.31 \$17,199,049.31 \$1,044,670.00 \$18,917,302.44 \$19,961,972.44 \$7,909,041.50 \$529,650.00 \$12,253,699.77 \$12,783,349.77 \$601,175.43 \$7,480,890.33 \$8,082,065.77 \$225,000.00 \$5,664,862.13 \$5,889,862.13 \$1,795,950.00 \$11,467,687.56 \$13,263,637.56	596.15% 1 2 100% 1 3 4.16% 0 9 5.84% 0 1 100% 0 1 1.55% 0 9 1.55% 0 9 1.55% 0 9 1.55% 0 1 100% 0 1 1.00% 0 1 10	\$129,888.07 \$129,888.07 \$0.00 \$0.00 \$0.00 \$184,906.79 \$184,906.79 \$184,906.79 \$0.00	NA (I \$129,888.07 NA I \$129,888.07 NA I \$129,888.07 D \$0.00 NA D \$0.00 NA I \$184,906.79 NA I \$184,906.79 NA I \$184,906.79 NA I \$0.00 NA D \$0.00 NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31407BLK3 Total 31407BLL1 Total 31407BLM9 Total 31407BLN7 Total 31407BLP2 Total 31407BLP2 Total 31407BLQ0 Total 31407BLQ0 Total 31407BLR8 Total 31407BLR8 Total 31407BLR8	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	75 3 3 3 62 65 87 4 88 92 33 33 33 54 56 63 7 59 66 3 24 27	\$9,350,013.95 \$9,724,905.92 \$615,000.00 \$14,152,320.00 \$14,767,320.00 \$16,933,049.31 \$17,199,049.31 \$1,044,670.00 \$18,917,302.46 \$19,961,972.46 \$7,909,041.50 \$7,909,041.50 \$7,909,041.50 \$7,909,041.50 \$7,909,041.50 \$12,253,699.72 \$601,175.42 \$7,480,890.32 \$8,082,065.77 \$225,000.00 \$5,664,862.13 \$1,795,950.00 \$11,467,687.56 \$13,263,637.50 \$571,250.00 \$4,949,387.71 \$5,520,637.71	596.15% 1 2 100% 1 3 4.16% 0 6 100% 0 6 100% 0 6 100% 0 7 100% 0 7 100% 0 7 100% 0 7 100% 0 7 100% 0 7 100% 0 7 100% 0 7 100% 0 7 100% 0 7 100% 0 7 100% 0 8 7.44% 0 8 7.44% 0 8 7.40% 0 8 8 7.40% 0 8 8 7	\$129,888.07 \$129,888.07 \$0.00 \$0.00 \$0.00 \$0.00 \$184,906.79 \$184,906.79 \$0.00	NA (NA (NA (NA (NA (NA (I \$129,888.07 NA I \$129,888.07 NA I \$129,888.07 D \$0.00 NA D \$0.00 NA I \$184,906.79 NA I \$184,906.79 NA I \$184,906.79 NA I \$0.00 NA D \$0.00 NA	0	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31407BLK3 Total 31407BLL1 Total 31407BLM9 Total 31407BLN7 Total 31407BLP2 Total 31407BLP2 Total 31407BLQ0 Total 31407BLQ0 Total 31407BLR8 Total 31407BLR8 Total 31407BLR8	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	75 3 3 62 65 87 4 88 92 33 33 33 33 7 59 666 3 24 27 1 48	\$9,350,013.95 \$9,724,905.92 \$615,000.00 \$14,152,320.00 \$14,767,320.00 \$266,000.00 \$16,933,049.31 \$17,199,049.31 \$1,044,670.00 \$18,917,302.46 \$19,961,972.46 \$7,909,041.50 \$7,909,041.50 \$7,909,041.50 \$7,909,041.50 \$7,909,041.50 \$7,909,041.50 \$7,909,041.50 \$12,253,699.72 \$601,175.42 \$7,480,890.32 \$8,082,500.00 \$5,664,862.13 \$5,87,965.00 \$11,467,687.56 \$11,250.00 \$4,949,387.71 \$5,520,637.71	596.15% 1 2 100% 1 2 100% 1 2 100% 1 2 100% 1 2 100% 1 2 1 2 2 1 2 2 2 2	\$129,888.07 \$129,888.07 \$0.00 \$0.00 \$0.00 \$0.00 \$184,906.79 \$184,906.79 \$0.00	NA (NA (NA (NA (NA (NA (I \$129,888.07 NA I \$129,888.07 NA I \$129,888.07 0 \$0.00 NA 0 \$0.00 NA I \$184,906.79 NA I \$184,906.79 NA I \$184,906.79 NA I \$184,906.79 NA I \$180,000 NA I \$0.00 NA I	0	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31407BLK3 Total 31407BLL1 Total 31407BLM9 Total 31407BLN7 Total 31407BLP2 Total 31407BLP2 Total 31407BLQ0 Total 31407BLQ0 Total 31407BLR8 Total 31407BLR8 Total 31407BLR8	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	75 3 3 62 65 87 4 88 92 33 33 33 7 59 66 32 24 27 1 48 48 49	\$9,350,013.95 \$9,724,905.92 \$615,000.00 \$14,152,320.00 \$14,767,320.00 \$16,933,049.31 \$17,199,049.31 \$1,044,670.00 \$18,917,302.46 \$19,961,972.46 \$7,909,041.50 \$7,909,041.50 \$7,909,041.50 \$7,909,041.50 \$7,909,041.50 \$7,909,041.50 \$7,909,041.50 \$12,253,699.70 \$12,253,699.70 \$225,000.00 \$5,664,862.13 \$5,879,650.00 \$11,467,687.56 \$13,263,637.56 \$13,263,637.57 \$248,610.00 \$12,282,150.00 \$12,530,760.00 \$4,949,387.71 \$248,610.00 \$12,282,150.00 \$12,530,760.00	596.15% 1 2 100% 1 2 100% 1 2 100% 1 2 100% 1 2 100% 1 2 100% 1 2 1 2 1 2 1 2 2 2	\$129,888.07 \$129,888.07 \$0.00 \$0.00 \$0.00 \$0.00 \$184,906.79 \$184,906.79 \$0.00	NA (NA (NA (NA (NA (NA (I \$129,888.07 NA I \$129,888.07 NA I \$129,888.07 S 0 \$0.00 NA 0 \$0.00 NA I \$184,906.79 NA I \$184,906.79 NA I \$184,906.79 NA I \$184,906.79 NA I \$0.00 NA I	0	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31407BLK3 Total 31407BLL1 Total 31407BLM9 Total 31407BLN7 Total 31407BLP2 Total 31407BLP2 Total 31407BLQ0 Total 31407BLQ0 Total 31407BLR8 Total 31407BLR8 Total 31407BLR8	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	75 3 3 62 65 87 4 88 92 33 33 33 33 7 59 666 3 24 27 1 48	\$9,350,013.95 \$9,724,905.92 \$615,000.00 \$14,152,320.00 \$14,767,320.00 \$14,767,320.00 \$16,933,049.31 \$17,199,049.31 \$1,044,670.00 \$18,917,302.48 \$19,961,972.40 \$7,909,041.50 \$529,650.00 \$12,253,699.77 \$12,783,349.77 \$601,175.42 \$7,480,890.32 \$8,082,065.77 \$225,000.00 \$5,664,862.13 \$1,795,950.00 \$11,467,687.56 \$13,263,637.56 \$571,250.00 \$4,949,387.71 \$248,610.00 \$12,282,150.00 \$12,282,150.00 \$12,282,150.00 \$4,98,000.00 \$3,897,739.15	596.15% 1 2 100% 1 1 1 1 1 1 1 1 1	\$129,888.07 \$129,888.07 \$0.00 \$0.00 \$0.00 \$0.00 \$184,906.79 \$184,906.79 \$0.00	NA (NA (NA (NA (NA (NA (I \$129,888.07 NA I \$129,888.07 NA I \$129,888.07	0	A 0	0 \$0.00 NA 0 \$0.00 NA
Total 31407BLK3 Total 31407BLL1 Total 31407BLM9 Total 31407BLN7 Total 31407BLP2 Total 31407BLP2 Total 31407BLR8 Total 31407BLR8 Total 31407BLR8 Total 31407BLR8 Total 31407BLS6	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	75 3 3 3 622 85 87 4 4 88 92 33 33 33 7 59 66 3 24 27 1 48 49 7 58 65	\$9,350,013.95 \$9,724,905.92 \$615,000.00 \$14,152,320.00 \$14,767,320.00 \$16,933,049.31 \$17,199,049.31 \$1,044,670.00 \$18,917,302.44 \$19,961,972.46 \$7,909,041.50 \$7,909,041.50 \$7,909,041.50 \$7,909,041.50 \$7,909,041.50 \$7,909,041.50 \$7,909,041.50 \$12,253,699.77 \$12,783,349.77 \$601,175.43 \$7,480,890.32 \$8,082,065.77 \$225,000.00 \$5,664,862.13 \$5,664,862.13 \$1,795,950.00 \$11,467,687.56 \$13,263,637.51 \$248,610.00 \$12,282,150.00 \$12,282,150.00 \$4,949,387.71 \$248,610.00 \$12,282,150.00 \$4,949,387.71 \$248,610.00 \$12,282,150.00 \$4,949,387.73 \$248,610.00 \$12,530,760.00 \$4,980,000.00 \$3,897,739.15	596.15% 1 2 100% 1 3 4.16% 0 6 5.84% 0 6 100% 0 6 1.55% 0 6 1.55% 0 7 100% 0 7 100% 0 7 100% 0 7 100% 0 8 100% 0 8 100% 0 9 100% 0 100%	\$129,888.07 \$129,888.07 \$0.00 \$0.00 \$0.00 \$0.00 \$184,906.79 \$184,906.79 \$0.00	NA (NA (NA (NA (NA (NA (I \$129,888.07 NA I \$129,888.07 NA I \$129,888.07 S O \$0.00 NA O \$0.00 NA I \$184,906.79 NA I \$184,906.79 NA I \$184,906.79 NA O \$0.00 NA	0	A 0	0 \$0.00 NA 0 \$0.00 NA
Total 31407BLK3 Total 31407BLL1 Total 31407BLM9 Total 31407BLN7 Total 31407BLP2 Total 31407BLQ0 Total 31407BLR8 Total 31407BLR8 Total 31407BLR8 Total 31407BLS6 Total 31407BLV7 Total 31407BLV7 Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	75 3 3 62 65 87 4 48 89 2 33 33 33 33 54 56 63 11 32 32 33 7 59 66 67 68 49 7 58 65 62 23 23 23	\$9,350,013.95 \$9,724,905.92 \$615,000.00 \$14,152,320.00 \$14,767,320.00 \$14,767,320.00 \$16,933,049.31 \$17,199,049.31 \$1,044,670.00 \$18,917,302.44 \$19,961,972.44 \$7,909,041.50 \$529,650.00 \$12,253,699.77 \$12,783,349.77 \$601,175.43 \$7,480,890.32 \$8,082,065.77 \$225,000.00 \$5,664,862.13 \$5,889,862.13 \$1,795,950.00 \$11,467,687.56 \$13,263,637.51 \$571,250.00 \$4,949,387.71 \$5,520,637.71 \$248,610.00 \$12,282,150.00 \$12,282,150.00 \$12,282,150.00 \$4,949,387.71 \$5,520,637.71 \$248,610.00 \$12,282,150.00 \$4,949,387.73 \$5,520,637.71 \$248,610.00 \$12,282,150.00 \$4,949,387.73 \$5,520,637.71 \$248,610.00 \$12,282,150.00 \$4,949,387.73 \$5,520,637.71	596.15% 1 2 100% 1 2 100% 1 2 100% 1 2 100% 1 2 100% 1 2 100% 1 2	\$129,888.07 \$129,888.07 \$0.00 \$0.00 \$0.00 \$0.00 \$184,906.79 \$184,906.79 \$184,906.79 \$0.00	NA (1 \$129,888.07 NA 1 \$129,888.07 NA 1 \$129,888.07 NA 1 \$10,000 NA 1 \$184,906.79 NA 1 \$184,906.79 NA 1 \$184,906.79 NA 1 \$184,906.79 NA 1 \$184,906.79 NA 1 \$184,906.79 NA 1 \$184,906.79 NA 1 \$10,000 NA 1 \$0,000 NA 1	0	A 0	0 \$0.00 NA 0 \$0.00 NA
Total 31407BLK3 Total 31407BLL1 Total 31407BLN7 Total 31407BLN7 Total 31407BLQ0 Total 31407BLR8 Total 31407BLR8 Total 31407BLR8 Total 31407BLR8 Total 31407BLS6 Total 31407BLV1 Total 31407BLV1 Total 31407BLV1 Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	75 3 3 3 622 85 87 4 4 88 92 33 33 33 7 59 66 3 24 27 1 48 49 7 58 65	\$9,350,013.95 \$9,724,905.92 \$615,000.00 \$14,152,320.00 \$14,767,320.00 \$14,767,320.00 \$266,000.00 \$16,933,049.31 \$17,199,049.31 \$17,199,049.31 \$1,044,670.00 \$18,917,302.44 \$7,909,041.50 \$7,909,041.50 \$529,650.00 \$12,253,699.77 \$12,783,349.77 \$601,175.43 \$7,480,890.33 \$8,082,065.77 \$225,000.00 \$5,664,862.13 \$5,889,862.13 \$1,795,950.00 \$11,467,687.56 \$13,263,637.51 \$248,610.00 \$4,949,387.71 \$5,520,637.71 \$248,610.00 \$12,282,150.00 \$12,282,150.00 \$12,530,760.00 \$4,989,000.00 \$3,897,739.15 \$4,970,767.00 \$4,970,767.00 \$6,886,770.00	596.15% 1 2 100% 1 2 100% 1 2 100% 1 2 100% 1 2 100% 1 2 100% 1 2	\$129,888.07 \$129,888.07 \$0.00 \$0.00 \$0.00 \$0.00 \$184,906.79 \$184,906.79 \$184,906.79 \$0.00	NA (1 \$129,888.07 NA 1 \$129,888.07 NA 1 \$129,888.07 NA 1 \$10,000 NA 0 \$0.00 NA 1 \$184,906.79 NA 1 \$184,906.79 NA 1 \$184,906.79 NA 1 \$184,906.79 NA 0 \$0.00 NA	0	A 0	0 \$0.00 NA 0 \$0.00 NA

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31407BLZ0	FLAGSTAR BANK, FSB Unavailable	7 55	\$371,167.16 \$3,055,457.89			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		62	\$3,426,625.05							\$0.00 0 \$0.00
31407BMA4	FLAGSTAR BANK, FSB	27	\$6,005,800.00			NAC			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	170 197	\$40,718,430.00 \$46,724,230.00			NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407RMB2	FLAGSTAR BANK, FSB	41	\$10,206,780.00	10.6%	0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	345	\$86,105,883.00	89.4%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		386	\$96,312,663.00	100%	90.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407BMC0	FLAGSTAR BANK, FSB Unavailable	5 47	\$1,014,500.00 \$10,446,500.00			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52	\$11,461,000.00		0 \$0.00					\$0.00 0 \$0.00
31407BMD8	FLAGSTAR BANK, FSB	2	\$344,450.00			NAC			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 11	\$1,470,030.00 \$1,814,480.00			NAC				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BMF6	FLAGSTAR BANK, FSB	5	\$487,500.00	4 82%	0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	54	\$9,618,426.44	95.18%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		59	\$10,105,926.44			П				\$0.00 0 0 0 0
31407BMF3	FLAGSTAR BANK, FSB Unavailable	38	\$1,178,850.00 \$6,246,057.81		_	NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		43	\$7,424,907.81	100%	0 \$0.00					\$0.00 0 \$0.00
31407BMG1	FLAGSTAR BANK, FSB	2	\$351,700.00			NAC				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 22	\$3,022,787.01 \$3,374,487.01) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BMH9	Unavailable	15	\$2,288,625.29	100%	0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$2,288,625.29						0 \$0.00 0	
	Unavailable	12	\$1,612,900.00			NAC			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$1,612,900.00		0 \$0.00	ш				\$0.00 0 0 0 0
31407BMK2	FLAGSTAR BANK, FSB Unavailable	5 37	\$628,850.00 \$4,729,540.00		_	NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona randote	42	\$5,358,390.00		0 \$0.00	-			\$0.00	\$0.00 0 \$0.00
31407BML0	FLAGSTAR BANK, FSB	2	\$620,000.00			NAC				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 34	\$7,544,140.00 \$8,164,140.00			NAC				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BMM8	I Inavailable	19	\$3,893,129.27	100%	0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ona randote	19	\$3,893,129.27							\$0.00 0 \$0.00
31407BMN6	FLAGSTAR BANK, FSB	6	\$1,339,250.00) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 64	\$12,988,598.00 \$14,327,848.00			NAC				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/07RMD1	FLAGSTAR BANK, FSB	2	\$282,000.00	1 98%	0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	34	\$5,379,030.00	95.02%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	\$5,661,030.00							\$0.00 0 \$0.00
31407BN54 Total	Unavailable	8 8	\$1,570,580.28 \$1,570,580.28			NAC				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BN62	Unavailable	13	\$1,298,607.43	100%	0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanable	13	\$1,298,607.43							
31407BN70	Unavailable	7	\$1,374,095.31) NA (\$0.00 NA 0 \$0.00 NA
Total		7	\$1,374,095.31	100%	90.00			\$0.00	\$0.00	\$0.00 0 \$0.00
31407BN88	FLAGSTAR BANK, FSB Unavailable	34	\$261,000.00 \$4,483,674.31			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36	\$4,744,674.31						\$0.00	
31407BNB1	FLAGSTAR BANK, FSB	1	\$125,000.00			NAC		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 59	\$7,745,596.81 \$7,870,596.81		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407BNC9	Unavailable	34	\$7,573,653.84) NA (
Total		34	\$7,573,653.84		0 \$0.00					\$0.00 0 \$0.00
31407BND7	FLAGSTAR BANK, FSB	4	\$662,500.00)NA(\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 50	\$7,639,867.14 \$8,302,367.14			NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	5	\$431,430.73) NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	35	\$4,581,661.89	91.39%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40			ĺ	П				
31407BNQ8	FLAGSTAR BANK, FSB Unavailable	35	\$265,760.14 \$4,589,012.32			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	\$4,854,772.46							
31407BNR6	FLAGSTAR BANK, FSB	5	\$1,240,260.41			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$30,126,997.05 \$31,367,257.46				\$0.00	\$0.00	0 \$0.00 0	
31407BNS4	FLAGSTAR BANK, FSB	2	\$490,000.00		0 \$0.00) NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,551,354.29 \$13,041,354.29	96.24%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ELACSTAD DANIV ESD	31								
	FLAGSTAR BANK, FSB Unavailable		\$246,000.00 \$10,684,969.33	97.75%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42	\$10,930,969.33	100%	0 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407BP29	FLAGSTAR BANK, FSB Unavailable	2 47	\$402,000.00 \$9,954,416.00		_	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavdildule	47	a9,954,41b.00	20.12%	oj \$0.00	μνΑΙ	ου.υυ[NA] 0	φυ.υυ[NA](oj au.uu[NA]0]	\$0.00 NA 0 \$0.00 NA

March Marc	Total	ļ	49	\$10,356,416.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
Company	31407BP37		2								
Amenimists	Total	Unavailable									
Company	31407BP45		2								
March Marc	Total	Unavaliable								0 \$0.00	0 \$0.00 0 \$0.00
March	31407BP52		1							A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
TREPTION ALECTED TRANS (PS)	Total	Ullavallable	8	1 /- /						0 \$0.00	0 \$0.00 0\$0.00
Transport	31407BP60		1							A0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Description 1	Total	Unavanane				4 ,					
Treat	31407BP78										
Teacher Programme Progra	Total	Unavanadie						0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
Treat	31407BP86						NA (0 \$0.00 NA		A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Canada	Total	Unavanadie	-								
Teach	31407BP94										
Description 1 25/05/25/05/09/27/9 0 50.000 Act 50.00	Total	Unavanane									
Trans.	31407BPJ2		1								
Treat	Total	Unavanapie					-				
120719P4 PLACSTAR BANK, PSB		Unavailable									
Distribution		DI ACSTAD DANIK ESD	10								
10075PPAS FLAGSTAR BANK, ISB 2 \$450,000,001 (1707)				\$5,087,892.51	89.34%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
District District		DI ACSTAD DANIK ESD	30								
Total			_	\$3,726,299.67	89.22%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Tital		Unavailable									
Treat		Oliavaliable									
1407BPSC		Unavailable									
Characteristics		FI AGSTAR BANK ESB	1								
Description Description				\$3,576,790.17	97.59%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		Unavailable									
Diavailable										0 \$0.00	0 \$0.00 0 \$0.00
Total	31407BPS2		9 51								
Diagraphic 28 \$5.895,154.2 \$97.990 \$0.000 \$0.	Total		60			0 \$0.00	-	0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
Total	31407BPT0										0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Inavailable	Total		29	\$6,047,154.21	100%	90.00		0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
1407BPVS	31407BPU7		2 54								
Unavailable			56								
1407BPZ6 Unavailable 15 15,13,640,00 100% 0	31407BPV5		2 58	\$3,710,032.57	96.19%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable			60								
Sample S				\$3,402,394.29	91.06%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable 25 \$3,229,635,559,232% 0 \$0,00NA			72								
31407BPZ6 Unavailable 35 S7,513,640.00 100% 0 S0.00 NA 0				\$3,229,635.55	92.32%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total											
\$1407BQ28 FLAGSTAR BANK, FSB 6 \$846,921.70 16.22% 0 \$0.00 NA 0 \$0.00		Unavailable	-					0 \$0.00		0 \$0.00	0 \$0.00 0\$0.00
Total	31407BQ28						NA (0 \$0.00 NA		A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31407BQ36 FLAGSTAR BANK, FSB 1 \$99,200.00 2.99% 0 \$0.00 NA	Total	Unavailable								0 \$0.00	0 \$0.00 0 \$0.00
Total Sa,3313,250.00 100% 0 \$0.00 0 \$0.0	31407BQ36		1							A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable 8 \$1,436,539.94 87.81% 0 \$0.00 NA 0 \$0.00	Total	Unavailable									
Total 9 \$1,636,039.94 100% 0 \$0.00 0 \$	31407BQ44		1								
Unavailable 17 \$1,623,974.47 94.74% 0 \$0.00 NA 0 \$0.00	Total	UHAVALIADIE	9								
Total 18 \$1,714,168.63 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31407BQ51		1								
Unavailable 30 \$7,762,860.00 88.44% 0 \$0.00 NA 0 \$0	Total	OHAVAIIADIE									
	31407BQA0		3								0 \$0.00 NA 0 \$0.00 NA
	Total	O HA VALIAULE									0 \$0.00 0 \$0.00 0 \$0.00 0

31407BOB8	FLAGSTAR BANK, FSB	2	\$214,600.00	7 14%	0	\$0.00 NA	0 \$0.00	NΔ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	16 18	\$2,791,040.00	92.86%	0	\$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EVACCETAD DANY, FOD		, , , , , , , , , , , , , , , , , , , ,									
	FLAGSTAR BANK, FSB Unavailable	15	\$537,600.00 \$2,930,750.00	84.5%	0	\$0.00 NA	0 \$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		17	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0	\$0.00		
	FLAGSTAR BANK, FSB Unavailable	22	\$140,000.00 \$2,883,745.00		0	\$0.00 NA				\$0.00 NA 0 \$0.00 NA 0		
Total		23	\$3,023,745.00	100%	0	\$0.00	0 \$0.00		0	\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	64	\$182,000.00 \$6,271,773.52		0 1	\$0.00 NA \$92,819.82 NA				\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$92,819.82 NA 0	
Total		66	\$6,453,773.52	100%	1	\$92,819.82	0 \$0.00	H	0	\$0.00 1	\$92,819.82 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	4 29	\$763,600.00 \$4,827,170.00					_		\$0.00 NA 0 \$0.00 NA 0		
Total	One variable	33					0 \$0.00		0	\$0.00 0		
	FLAGSTAR BANK, FSB	3 19	\$802,000.00 \$3,581,070.00							\$0.00 NA 0 \$0.00 NA 0		
Total	Unavailable	22		-	_		0 \$0.00	_	0	\$0.00 NA 0		
	FLAGSTAR BANK, FSB	2	\$274,307.61		_			_		\$0.00 NA 0		
Total	Unavailable	18 20	, ,,				0 \$0.00 0 \$0.00	_	0 0	\$0.00 NA 0 \$0.00 0		
31407BQJ1	Unavailable	11	\$2,293,877.47	100%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		11	\$2,293,877.47	100%	0	\$0.00	0 \$0.00	Н	0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31407BQK8 Total	Unavailable	10 10					0 \$0.00 0 \$0.00		0	\$0.00 NA 0 \$0.00 0		
31407BQL6	Unavailable	16								\$0.00 NA 0		
Total	one variety.	16					0 \$0.00	_	0	\$0.00 0		
	FLAGSTAR BANK, FSB Unavailable	2 31	\$152,500.00 \$2,150,220.17							\$0.00 NA 0 \$0.00 NA 0		
Total	Unavailable	33					0 \$0.00		0	\$0.00 NA 0		
	FLAGSTAR BANK, FSB	1	\$175,200.00		_					\$0.00 NA 0		
Total	Unavailable	14 15			0 0		0 \$0.00 0 \$0.00	_	0 0	\$0.00 NA 0 \$0.00 0		
31407BQP7	FLAGSTAR BANK, FSB	1	\$155,200.00	7.21%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	10 11				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	_	0 0	\$0.00 NA 0 \$0.00 0		
	FLAGSTAR BANK, FSB	9				\$0.00 NA				\$0.00 NA 0		
	Unavailable	45		83.28%	0	\$0.00 NA		NΑ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31407BQR3	Unavailable	6								\$0.00 NA 0		
Total	Oliavaliable	6	\$1,125,160.00 \$1,125,160.00	_	-		0 \$0.00	_	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 050.00 P
-	FLAGSTAR BANK, FSB	1	\$160,000.00							\$0.00 NA 0		
Total	Unavailable	18 19	. , ,				0 \$0.00 0 \$0.00		0	\$0.00 NA 0 \$0.00 0		
31407BQT9	FLAGSTAR BANK, FSB	2	\$263,400.00							\$0.00 NA 0		
Total	Unavailable	7 9	\$882,710.00 \$1,146,110.00				0 \$0.00 0 \$0.00		0	\$0.00 NA 0 \$0.00 0		
31407BQU6	FLAGSTAR BANK, FSB	3	\$405,610.63	12.88%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	21 24	\$2,744,611.34 \$3,150,221.97		_	\$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FLAGSTAR BANK, FSB	2	\$210,800.00							\$0.00 NA 0		
	Unavailable	32 34	\$3,047,528.30	93.53%	0	\$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TA A COTTAIN DANIAL TOD						ĺ					
	FLAGSTAR BANK, FSB Unavailable	16	\$1,036,230.00	80.46%	0	\$0.00 NA	0 \$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		20	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0	\$0.00		
	FLAGSTAR BANK, FSB Unavailable	39		95.53%	0	\$0.00 NA	0 \$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		41	\$2,793,530.00	100%	0		0 \$0.00	П	0	\$0.00	\$0.00	
	FLAGSTAR BANK, FSB Unavailable	1 7	, ,,,,,,,,							\$0.00 NA 0 \$0.00 NA 0		
Total		8				\$0.00	0 \$0.00		0	\$0.00 0		\$0.00 0 0 0.00
	FLAGSTAR BANK, FSB Unavailable	107	\$2,404,860.00 \$22,094,420.00			\$0.00 NA	0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	ona variaut		\$22,094,420.00 \$24,499,280.00				0 \$0.00 0 \$0.00		0	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$142,757.54							\$0.00 NA 0		\$0.00 NA 0 \$0.00 I
Total	Unavailable	3	\$64,679.34 \$207,436.8 8				0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31407BTP4	Unavailable	5	\$635,567.64							\$0.00 NA 0		\$0.00 NA 0 \$0.00 I
Total		5	\$635,567.64	100%	0	\$0.00	0 \$0.00	П	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$267,738.27 \$567,944.80							\$0.00 NA 0 \$0.00 NA 0		
Total		6	\$835,683.07				0 \$0.00		0	\$0.00 14A 0		
	COUNTRYWIDE HOME LOANS, INC.	21			_					\$0.00 NA 0		
Total	Unavailable		\$58,786,936.54 \$64,305,571.19				0 \$0.00 0 \$0.00		0 0	\$0.00 NA 0 \$0.00 0		
	I	1 1		1]	ıl	17		ıl	$\Box \Box$			ı III T

December 19	31407BZS1	COUNTRYWIDE HOME LOANS, INC.		\$39,653,130.00			NA		NA (
TEMPORT PROPERTY PLANES NO. 2 51/17/10 2	Total	Unavailable										0 \$0.00 0	\$0.00 0 \$0.00
Transport Content	31407BZT9	COUNTRYWIDE HOME LOANS, INC.	22								NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Trans.	Total	Unavailable											
THE COLOR CALLANY YEARS	31407C4C8	GUARANTY BANK											
TOTAL 1.00	Total		12	\$2,268,303.46	100%		ш				丁		
ADMINISTRATE ADMINISTRATION ADMINI		GUARANTY BANK											
STATESTICS STA	31407C4L8	GUARANTY BANK	24	\$4,332,036.15	100%	0 \$0.0) NA	0 \$0.00	NA (0 \$0.001	NA (
Columb	Total		24	\$4,332,036.15	100%	0 \$0.0	0	0 \$0.00		\$0.00	-		
Trans		GUARANTY BANK											
Trans	31407C4N4	GUARANTY BANK	16	\$3,039,125.26	100%	0 \$0.0) NA	0 \$0.00	NA (0 \$0.001	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Trans	Total		16	\$3,039,125.26	100%	0 \$0.0	D	0 \$0.00		\$0.00			\$0.00 0 \$0.00
TOTO OFF CHINANY RANK		GUARANTY BANK	3 3										
Death		GUARANTY BANK	5			0 \$0.0			NA (0 \$0.001			
Trade			5	\$968,030.68			D				_		
DESCRIPTION DESCRIPTION		GUARANTY BANK	2 2										
Total	31407C5M5	GUARANTY BANK	7	\$1,470,464.07		0 \$0.0			NA (0 \$0.001			
Treat			7										
STOPCOFE NINON PLANTERS BANK NA		GUARANTY BANK	2 2										
Distribution St. 2004 April St. 20		UNION PLANTERS BANK NA	48				ш						
Target		8	4	\$236,651.94	6.43%	0 \$0.0	NA	0 \$0.00	NA (00.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Dissolvable B \$53,81,30.72 277.70 G \$0,000 AD B \$0,000 AD B \$0,000 AD \$0,000 B		LINION PLANTERS BANK NA					Ш						
Description Princy PLANTERS BANK NA			8	\$518,130.72	7.27%	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Dissocialisable El \$352,786.25 200 \$0.000 \$0.		LINION DI ANTERS RANK NA					П				T		
Description Contract Country wide Home Loans, INC. 1 \$56,359 115,0594 0 \$0.000NA 0 \$0.000			6	\$352,798.25	16.26%	0 \$0.0	NA	0 \$0.00	NA (1 00.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		COLINITATIVITIES HOME LOANS INC	1				Ш						
ADDITION COUNTRYWIDE HOME LOANS, INC. 1 \$77,312.08 \$3.535.0 0 \$0.00 NA 0				\$358,501.14	84.95%	0 \$0.0	NA	0 \$0.00	NA (1 00.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
District		COLINITATIVITIE HOME LOANS INC		, ,									
Auto-Ca49 Inavailable			_	\$153,276.79	66.47%	0 \$0.0	NA	0 \$0.00	NA (100.08	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		Uransilabla	3										
\$40,000 \$40,		Unavanable	3									0 \$0.00 0	\$0.00 0 \$0.00
Total	31407CA56		_									0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Dasvailable	Total	Unavanable							-				
Total	31407CA64												
Unavailable	Total	Unavanable											
Total	31407CA72												
S1407CAB0 COUNTRYWIDE HOME LOANS, INC. 4 \$327,884,623 17.7% 0 \$0.00 NA.0 \$0.00	Total	Unavailable									_	0 \$0.00 0	\$0.00 0 \$0.00
Potal 16 S1,852,343.60 100% 0 S0.00 S0.00	31407CA80		4									0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Total	Unavanable											
31407CA65 COUNTRYWIDE HOME LOANS, INC. 95 \$6,033,113.42 32.95% 0 \$0.00 NA 0 \$0.0		Unavailable											
Unavailable 188 \$12,276,584.41 \$6.05% 0 \$0.00 NA 0 \$0.00		COUNTRYWIDE HOME LOANS INC											
31407CAB3 COUNTRYWIDE HOME LOANS, INC. 13 \$1,845,525.00 \$33.13% 1 \$134,239.95 NA 0 \$0.00 NA			188	\$12,276,584.41	67.05%	0 \$0.0	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable 27 \$3,725,499.57 66.87% 0 \$0.00 NA 0 \$0.00		COUNTRY AND HOME LOANS INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
31407CAC1 COUNTRYWIDE HOME LOANS, INC. 9 \$1,439,787.60 14.71% 0 \$0.00 NA0 \$0.00 NA 0 \$			27	\$3,725,499.57	66.87%	0 \$0.0	NA	0 \$0.00	NA	1 00.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable		COUNTRYWIDE HOME LOANG INC	40	, , ,									
31407CAE7 COUNTRYWIDE HOME LOANS, INC. 951 \$167,022,458.65 19.87% 2 \$399,902.96 NA 0 \$0.00 NA 2 \$399,902.96 NA 0 \$0.00 NA				\$8,345,681.59	85.29%	0 \$0.0	NA	0 \$0.00	NA (1 00.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable 3,561 \$673,701,718.89 \$0.13% \$11 \$1,591,682.90 NA 0 \$0.00 NA 8 \$1,176,731.18 NA 3 \$414,951.72 NA 0 \$0.00 NA 0 \$0		COLINEDATABLE HONE LOANS AND					Ш		\Box		寸		
31407CAF4 COUNTRYWIDE HOME LOANS, INC. 13 \$1,233,433.72 16.04% 0 \$0.00 NA			3,561	\$673,701,718.89	80.13%	11 \$1,591,682.9	NA	0 \$0.00	NA	\$1,176,731.18	NA.	3 \$414,951.72 NA	\$0.00 NA 0 \$0.00 NA
Unavailable 66 \$6,454,585.37 \$3.96 2 \$194,240.92 \$NA \$0.00 \$NA 2 \$194,240.92 \$NA 0 \$0.00		CONTRACTOR					ш						
31407CAG2 COUNTRYWIDE HOME LOANS, INC. 27 \$3,417,516.83 26.09% 0 \$0.00 NA 0 \$		•	66	\$6,454,585.37	83.96%	2 \$194,240.9	2 NA	0 \$0.00	NA :	\$194,240.92	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable 75 \$9,683,741.03 73.91% 0 \$0.00 NA 0 \$0.00							П						
		•	75	\$9,683,741.03	73.91%	0 \$0.0	NA	0 \$0.00	NA (00.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Total		102	\$13,101,257.86	100%	\$0.0		\$0.00		\$0.00			

31407CAH0	COUNTRYWIDE HOME LOANS, INC.	71				NA				
Total	Unavailable	108 179	\$10,557,731.30 \$17,555,324.98						1 \$102,787.45 NA 0 1 \$102,787.45 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CAJ6	COUNTRYWIDE HOME LOANS, INC.	74	\$16,053,216.00	40.13%	1 \$323,000.00	NA (0 \$0.00 NA 1	\$323,000.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	117 191	\$23,953,129.00 \$40,006,345.00			NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$17,728,780.00						1 \$96,478.40 NA 0	
	Unavailable	183 295	\$32,273,744.00	64.54%	1 \$140,100.00	NA (\$0.00 NA	\$140,100.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$50,002,524.00							
31407CAP2	COUNTRYWIDE HOME LOANS, INC. Unavailable	95	\$21,971,709.60 \$28,029,880.00	56.06%	2 \$576,145.42	NA (\$0.00 NA 2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		171	\$50,001,589.60	100%	3 \$870,145.42		0 \$0.00 3	\$870,145.42	0 \$0.00 0	\$0.00 0 0 0 0
31407CAV9 Total	Unavailable	5 5	4 ,			NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CAW7	Unavailable	3	\$261,606.53			NA (\$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	3	\$261,606.53						0 \$0.00 0	
31407CAX5	Unavailable	6	, , , ,			NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$404,298.58						0 \$0.00 0	
31407CAY3	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 5	,			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	\$367,426.14	100%	0 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407CAZ0 Total	Unavailable	4	\$452,286.39 \$452,286.39		0 \$0.00 0 \$0.0 0	NA (\$0.00 NA 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	61			1 \$327,710.00			\$327,710.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	\$6,409,732.00 \$23,473,971.40	27.31%	1 \$351,200.00	NA (0 \$0.00 NA	\$351,200.00 NA		\$0.00 NA 0 \$0.00 NA
	COLUMNIA NO LIVO									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 44	\$8,650,294.10	80.48%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		59			0 \$0.00				80.00 0	
31407CB48	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 45	\$1,321,765.60 \$9,528,300.86			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52	\$10,850,066.46	100%	2 \$331,528.48		\$0.00	\$331,528.48	\$0.00 0	\$0.00 0 \$0.00
31407CB55	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 44	\$1,354,911.00 \$9,001,335.88			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,356,246.88						\$0.00	
31407CB63	COUNTRYWIDE HOME LOANS, INC.		\$34,474,942.72 \$15,529,610.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	299				NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CB71	COUNTRYWIDE HOME LOANS, INC.	2	\$501,920.35			NA (
Total	Unavailable	238 240	\$49,513,721.21 \$50,015,641.56			NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CB89	COUNTRYWIDE HOME LOANS, INC.	24	\$6,123,841.48	47.97%		NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 48	\$6,640,868.00 \$12,764,709.48			NA (\$0.00 NA 0 \$0.00 0	
31407CB97	COUNTRYWIDE HOME LOANS, INC.	22	\$4,713,208.00	18.85%	0 \$0.00	NA (0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	94 116		81.15%	3 \$729,073.69			\$729,073.69 NA \$729,073.69		\$0.00 NA 0 \$0.00 NA
31407CBA4	Unavailable	6	\$1,312,052.99			NA (
Total	Unavariable	6							0 \$0.00 Q	
31407CBB2	COUNTRYWIDE HOME LOANS, INC.	3	4: 02,0 .2.0.			NA (\$0.00 NA 0	
Total	Unavailable	17 20	\$3,186,519.30 \$3,889,161.67			NA (\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CBC0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,319.88			NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 28			1 \$214,276.38 1 \$214,276.3 8			\$214,276.38 NA \$214,276.38	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CBD8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,791,043.94	25.77%	0 \$0.00	NA (0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 42	\$5,158,528.26	74.23%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	5				NA (
Total	Unavailable	23 28	\$4,429,814.31	86.83%	1 \$140,683.70 1 \$140,683.70	NA (0 \$0.00 NA	\$140,683.70 NA		\$0.00 NA 0 \$0.00 NA
	COLINEDVALIDE HOME LOANS THE									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 67	\$1,332,701.38 \$3,649,003.31	73.25%	0 \$0.00	NA (\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		90	\$4,981,704.69						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 13	\$3,053,560.00 \$2,645,722.63	46.42%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27	\$5,699,282.63	100%	0 \$0.00		\$0.00	\$0.00	\$0.00	
31407CBJ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 20	\$1,283,820.00 \$4,894,532.76			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26							0 \$0.00 0	
31407CBK2	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 33	\$2,046,892.18 \$4,207,941.58			NA (
Total	One venduct	49							0 \$0.00 NA 0 0 \$0.00 0	
31407CBL0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,452,433.00			NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,289,593.37 \$12,742,026.37			NA (0 \$0.00 0	\$0.00 0 \$0.00
31407CBM8	COUNTRYWIDE HOME LOANS, INC.	50	\$2,623,257.12	39.72%	0 \$0.00	NA (0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	7								- 17	

Company Comp	Total	Unavailable	73 123			1 1	Φ0 1,E00107 1111	A 0		-	1 1		0 \$0.00 0 \$0.0 0		
TOTAL DE STATE DE STA		COUNTRYWIDE HOME LOANS, INC.	32	\$6,843,157.09	27.97%	0	\$0.00 NA	A 0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
Marchalds	=	Unavailable	_	. ,,		=		_		=				-	
Transfer						0		_							
ASSESSMENT 1.5				\$10,310,089.83	100%			Т				, , , , ,	0 \$0.00		860,738.21 0 \$0.00
TABLE TABL			51	\$4,988,596.28	70.15%	0	\$0.00 NA	A 0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
		COUNTRYWIDE HOME LOANS, INC.													
Manufaction			27	\$4,750,595.06	72.44%	0	\$0.00 NA	A 0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
Decoration		· · · · · · · · · · · · · · · · · · ·				-									
Secretary Secr		Unavailable						_							
THE CHAPTER CALLED CALLE			_			_	4 - 7	_		_	_	4 - 7			
Description								Ĭ							
THE PRINT CREATE PRINT LOANS, INC.			17	\$5,295,820.00	31.3%	0	\$0.00 NA	A 0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
		COUNTRYWIDE HOME LOANS, INC.													
Illuscralable			6	\$950,175.00	7.25%	0	\$0.00 NA	A 0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
Treat		<u> </u>				=								-	
Control Cont		Unavailable 				-				-	_				
Total						_									
Secretaristic Secretaristi										=					
1.000000000000000000000000000000000000			31	\$3,005,457.28	87.84%	0	\$0.00 NA	A 0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
Conversibility Conv		COUNTRY/WIDE HOME LOANG INC	36	., ,											
Authoricary Country wide Home Loans, Inc. 5 \$923,378 89 \$8.12% 0 \$9.00 NA \$9.0			6	\$937,080.71	92.83%	0	\$0.00 NA	A 0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
Total Country Countr		COUNTRYWIDE HOME LOANS, INC.	5												
31407CC26 COUNTRYWIDE HOME LOANS, INC. 2 \$16.557.59 3.84% 0 \$0.00 NA0 \$0.00 N		Unavailable				_				_	_				\$0.00 NA 0 \$0.00 N
1							\$0.00 NA	A 0	\$0.00						
Total 10		Unavailable	_												
19 \$3.00 \$2.00 \$0.00								_							
Diavailable															
31407CC59 COUNTRYWIDE HOME LOANS, INC. 51 \$10,037,461.00 75,19% 0			96	\$19,642,886.30	39.28%	2	\$408,326.87 NA	A 0	\$0.00	NΑ	1	\$262,064.69 NA	1 \$146,262.18	NA	\$0.00 NA 0 \$0.00 N
Unavailable		COUNTRYWIDE HOME LOANS, INC.						İ							
31407CCA3 COUNTRYWIDE HOME LOANS, INC. 48 \$9.978,915.6598.659% 0 \$0.00 NA			14	\$3,312,082.15	24.81%	0	\$0.00 NA	A 0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
Total COUNTRYWIDE HOME LOANS, INC. 16 \$2,164,574,94 49,39% 0 \$0.00 NA 0 \$0.00			_				\$0.00 NA	A 0	\$0.00					NA	\$0.00 NA 0 \$0.00 N
31407CCB COUNTRYWIDE HOME LOANS, INC. 16 \$2,164,574,9449.39% 0 \$0.00 NA 0		Unavailable	_			-	\$0.00	0	\$0.00	_	_				\$0.00 0 0 0.00
Total			-				\$0.00 NA	A 0	\$0.00					NA	\$0.00 NA 0 \$0.00 N
Unavailable 33 \$5.751,174.07 17.58% 0 \$0.00 NA 0 \$0.00		Chavanable									_				
31407CCE5 Unavailable 7 \$1,267,846.30 100% 1 \$134,586.87 NA 0 \$0.00 NA 0 \$0.0			33	\$5,751,174.07	17.58%	0	\$0.00 NA	A 0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
Unavailable		COUNTRYWIDE HOME LOANG INC													
Signature Sign			6	\$1,087,617.57	10.23%	0	\$0.00 NA	A 0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
31407CCF2 Unavailable 14 \$2,969,112.78 100% 0 \$0.00 NA		Unavailable	7												
Total S2,969,112.78 100% 0 \$0.00	Total			\$1,267,846.30	100%	1	\$134,586.87	0	\$0.00		1	\$134,586.87	0 \$0.00		\$0.00 0 \$0.00
Total 7 \$1,342,161.86 100% 0 \$0.00 0 \$		Unavailable	_												
31407CCJ4 COUNTRYWIDE HOME LOANS, INC. 17 \$4,569,731.12 85.04% 0 \$0.00 NA0 \$0.00 NA 0 \$0		COUNTRYWIDE HOME LOANS, INC.	_					_		_	_			-	
Unavailable 5 \$803,957.24 14.96% 0 \$0.00 NA 0 \$0.0	i	COUNTRYWIDE HOME LOANS, INC.													
Unavailable 3 \$984,804.28 22.91% 0 \$0.00 NA 0 \$0.			5	\$803,957.24	14.96%	0	\$0.00 NA	A 0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
	31407CCK1		-				\$0.00 NA	A 0	\$0.00	_	_		0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
	Total						\$0.00	0	\$0.00		0	\$0.00	0 \$0.00		\$0.00 0 0 0 0 0 0

		1			Ц		Ц							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48	\$563,645.02	5.74%	_	\$0.00 NA	A 0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		50					0	, , , , ,		0		0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	\$7,282,930.20	51.97%	0	\$0.00 NA	A 0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
Total			\$14,014,116.28				0			0		0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 32	\$6,003,207.55	29.98%	0	\$0.00 NA	A 0	\$0.00	NΑ	0		0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		105			1		0			1	, , , , , ,	0 \$0.00		
31407CCP0	COUNTRYWIDE HOME LOANS, INC. Unavailable	45			0				_	_			NA (
Total		51	\$9,019,983.80	100%	0	\$0.00	0	\$0.00		0	\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31407CCQ8 Total	Unavailable	24 24			0 0		A 0 0		-	0 0		0 \$0.00 0 \$0.00	-	
31407CCR6	Unavailable	17	\$3,201,909.78	100%	0	\$0.00 NA	A 0	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total		17	\$3,201,909.78	100%	0	\$0.00	0	\$0.00		0	\$0.00	0 \$0.00		\$0.00 0 0 0 0 0
31407CCS4	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$1,175,705.66 \$1,444,658.66		0				_	_			NA (
Total		13					0			0		0 \$0.00		
31407CCT2	COUNTRYWIDE HOME LOANS, INC. Unavailable	9			0									
Total	Chiavanaore	13			_		0	4	_	0		0 \$0.00		
31407CCV7	COUNTRYWIDE HOME LOANS, INC.	2			0				_	_			_	
Total	Onavdiidule	8			_		A 0 0		-	0		0 \$0.00 0 \$0.00	_	
31407CCW5	Unavailable	12		_	=				-	_				
Total	COUNTRYLADE HOLE LOANS TO	12					0			0		0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,488,824.36	77.93%	0	\$0.00 NA	A 0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		137	\$25,006,960.22		0		0			0	, , , , ,	0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9		88.38%	0	\$0.00 NA	A 0	\$0.00	NΑ		\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
Total		10	\$1,773,589.86	100%	0	\$0.00	0	\$0.00		0	\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31407CCZ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	ψ <u>Ε</u> ΘΕ,7 ΘΙΙΘΟ		0								NA (
Total		27	\$2,139,211.36	100%	0	\$0.00	0	\$0.00	\Box	0	\$0.00	0 \$0.00		\$0.00 0 0 0 0 0
31407CD38	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	1 /- /			1 - 1, - 1	-	4			\$130,471.65 NA \$121,428.37 NA		NA (
Total		83					0		_	2		0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$1,775,100.00 \$4,049,150.41	_	$\overline{}$		_		-				$\overline{}$	
Total	one variable	38					0			0		0 \$0.00		
31407CD53	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$134,812,999.69 \$398,120,320.71								\$620,064.06 NA \$458,863.09 NA		NA (
Total	Chiavanaore		\$532,933,320.40			\$1,078,927.15	0	\$0.00				0 \$0.00		\$0.00 0 \$0.00
31407CD61	COUNTRYWIDE HOME LOANS, INC. Unavailable	15			0	\$0.00 NA	A 0	\$0.00					NA	\$0.00 NA 0 \$0.00 NA
Total	Unavanaure	46					0		-	0		0 \$0.00	_	
31407CD87	COUNTRYWIDE HOME LOANS, INC.	47			_									
Total	Unavailable	93	\$7,248,143.00 \$15,006,889.00			\$330,699.63 NA \$330,699.63	A () 0				\$330,699.63 NA \$330,699.63	0 \$0.00 0 \$0.00		
31407CD95	Unavailable		\$30,005,546.22											
Total			\$30,005,546.22				0			1		0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$2,319,002.00	14.56%	0		A 0	\$0.00	NΑ	0		0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
Total			\$15,923,174.23				0					2 \$637,792.87		
31407CDB0	COUNTRYWIDE HOME LOANS, INC. Unavailable	17	4 / . /	19.16%	0	\$0.00 NA								
Total		92	\$21,406,079.00	100%	0		0			0	\$0.00	0 \$0.00		
31407CDC8	COUNTRYWIDE HOME LOANS, INC. Unavailable	24			0									
Total			\$13,517,017.00			\$0.00	0	\$0.00		0		0 \$0.00		\$0.00 0 \$0.00
31407CDD6	COUNTRYWIDE HOME LOANS, INC. Unavailable	67	\$13,860,832.00 \$16,151,083.52		0									
Total			\$30,011,915.52				0		_	0		0 \$0.00		0 \$0.00 0 \$0.00
31407CDE4	COUNTRYWIDE HOME LOANS, INC. Unavailable	23									\$100,118.27 NA \$0.00 NA		NA (\$0.00 NA 0 \$0.00 N
Total		89					0					0 \$0.00		
31407CDF1 Total	Unavailable	10					A 0		_	0		0 \$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANG INC						П							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50	\$9,249,025.46	59.69%	2	\$420,601.22 NA	A 0	\$0.00	NΑ	1	\$210,300.61 NA	1 \$210,300.61		\$0.00 NA 0 \$0.00 N
Total	COVINEDATIVE		\$15,496,048.82				0					1 \$210,300.61		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37	\$3,301,927.26	83.55%	0	\$0.00 NA	A 0	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		45	\$3,952,203.33	100%	0	\$0.00	0	\$0.00		0	\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
			-				_			_			_	

31407CDJ3	COUNTRYWIDE HOME LOANS, INC.	63	\$3,873,708.79	35.69%						
Total	Unavailable	108 171	\$6,981,514.31 \$10,855,223.10		0 \$0.00 1 \$82,162.8 6				0 \$0.00 NA 0 0 \$0.00 0	
31407CDK0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,443,946.95	45.5%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	33 60	\$2,926,832.66 \$5,370,779.61	54.5%	1 \$65,334.18	NA (\$0.00 NA	1 \$65,334.18 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,077.00							
	Unavailable	22	\$2,846,591.66	50.97%	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$5,584,668.66							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 33	\$4,162,542.07	62.64%		NA (0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		52	\$6,644,865.45	100%	1 \$137,606.46		0 \$0.00	1 \$137,606.46	0 \$0.00 0	\$0.00 0 \$0.00
31407CDP9	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 30	\$2,616,482.00 \$7,793,938.75		0 \$0.00 0 \$0.00					
Total		40			0 \$0.00				0 \$0.00 0	
31407CDQ7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,558,505.72		0 \$0.00					
Total	Unavailable	38 58	\$5,534,169.19 \$8,092,674.91		0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	
31407CDR5	COUNTRYWIDE HOME LOANS, INC.	36	\$2,395,198.00	37.54%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 98	\$3,985,036.40 \$6,380,234.40		0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	
31407CDS3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,545,187.13	38 23%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41	\$4,112,584.22 \$6,657,771.35	61.77%	0 \$0.00 0 \$0.0 0	NA (\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GOVERNMENT VOLUME VOLUME									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 27	\$6,419,581.69 \$6,111,852.67	48.77%	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		58	\$12,531,434.36	100%	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0	
31407CDU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 46	\$2,389,545.13 \$2,698,788.77		1 \$30,814.20 1 \$44,809.05	_				
Total		89	\$5,088,333.90		2 \$75,623.25	H	0 \$0.00	2 \$75,623.25	0 \$0.00 0	\$0.00 0 \$0.00
31407CDV6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,573,144.70		0 \$0.00 0 \$0.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 32	\$4,306,523.41 \$5,879,668.11		0 \$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31407CDY0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,059,565.94	39.51%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA		
Total	Unavailable	14 22	\$3,153,515.32 \$5,213,081.26		0 \$0.00 0 \$0.0 0	_			0 \$0.00 NA 0 0 \$0.00 0	
31407CDZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,942,599.27	20.84%	0 \$0.00	NAC	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 55	\$7,380,379.70 \$ 9,322,978.97	79.16%	0 \$0.00 0 \$0.0 0	NA (\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRY WIDE HOME LOANS INC									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$2,080,065.18 \$2,957,710.80	58.71%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		52					0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407CE37	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 75	\$2,300,921.51 \$4,292,995.20		0 \$0.00 2 \$119,450.30			0 \$0.00 NA 2 \$119,450.30 NA		
Total		114	\$6,593,916.71	100%	2 \$119,450.30		\$0.00	2 \$119,450.30	0 \$0.00 0	\$0.00 0 \$0.00
31407CE45	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$828,130.71 \$2,079,039.22							
Total	Спачапавле	13	\$2,907,169.93						0 \$0.00 0	
31407CE52	COUNTRYWIDE HOME LOANS, INC.	12			1 \$130,356.91			1 \$130,356.91 NA		
Total	Unavailable	7 19	\$1,098,583.14 \$3,170,186.86		0 \$0.00 1 \$130,356.91				0 \$0.00 NA 0 0 \$0.00 0	
31407CE60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,110,960.33	21.82%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 52	\$3,981,342.98 \$5,092,303.31		0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,259,412.50							
	Unavailable	30	\$1,648,880.91	56.7%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		54	\$2,908,293.41						0 \$0.00 0	
31407CE86	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 28	\$2,187,031.49 \$2,663,990.36	54.92%	0 \$0.00 1 \$83,259.67					
Total		50	\$4,851,021.85	100%	1 \$83,259.67	H	\$0.00	1 \$83,259.67	0 \$0.00 0	
31407CEA1	COUNTRYWIDE HOME LOANS, INC. Unavailable	182 10	\$34,096,502.60 \$1,914,492.00		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		192	\$36,010,994.60						0 \$0.00 0	\$0.00 0 \$0.00
31407CEB9	COUNTRYWIDE HOME LOANS, INC.	38	\$7,887,079.00						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	76 114	\$17,115,241.00 \$25,002,320.00		0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	
31407CEC7	COUNTRYWIDE HOME LOANS, INC.	124	4 -//						1 \$259,202.88 NA 0	
Total	Unavailable	42 166	\$6,453,267.00 \$25,002,864.03		0 \$0.00 1 \$259,202.88				0 \$0.00 NA 0 1 \$259,202.88 0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$293,378.22							
Total	Unavailable		\$24,708,617.40 \$25,001,995.62	98.83%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 13	\$2,244,400.00 \$2,866,731.55	56.09%		NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$5,111,131.55	100%	0 \$0.00		\$0.00	\$0.00	0 \$0.00 0	
31407CEF0	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 6	\$6,179,168.00 \$691,020.00							
Total		39	\$6,870,188.00						0 \$0.00 0	\$0.00 0 \$0.00
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31407CEG8	COUNTRYWIDE HOME LOANS, INC.	35								
Total	Unavailable	41	\$1,263,035.00 \$7,526,991.33					0 \$0.00 N 0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31407CEH6	Unavailable		\$20,370,851.14			-				\$0.00 NA 0 \$0.00 NA
Total			\$20,370,851.14		, , , , ,			0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 61	\$4,624,347.00 \$16,106,460.50	77.69% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$20,730,807.50		, , , , ,			0 \$0.00	0 \$0.00	
31407CEK9	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 26	\$5,936,750.16 \$4,911,246.51	45.27% 0	\$0.00					
Total		55	\$10,847,996.67	100% 0	\$0.00	H	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31407CEL7	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 34	\$5,104,474.00 \$6,798,548.78		\$0.00 \$0.00					
Total		62	\$11,903,022.78	100% 0	\$0.00	H	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31407CEM5	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 1	\$5,315,805.08 \$290,318.35		4	_				
Total		28	\$5,606,123.43	100% 0	\$0.00	H	0 \$0.00	0 \$0.00	0 \$0.00	
31407CEN3	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 13	\$2,378,240.41 \$2,782,960.00							
Total		26	\$5,161,200.41					0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31407CEP8	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	\$6,099,647.51 \$1,278,717.50							
Total		36	\$7,378,365.01					0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31407CEQ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	39	\$7,332,688.29 \$404,563.95							
Total		41	\$7,737,252.24					0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31407CER4	COUNTRYWIDE HOME LOANS, INC. Unavailable	41	\$11,056,228.21 \$2,771,160.00	==					A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	ona vanada.		\$13,827,388.21					0 \$0.00	0 \$0.00	
31407CES2	COUNTRYWIDE HOME LOANS, INC. Unavailable	54	\$10,085,279.00 \$1,513,369.00		1 /			1 \$330,364.08 N 0 \$0.00 N		
Total	Спачапале	62	\$11,598,648.00		\$330,364.08			1 \$330,364.08	0 \$0.00	
31407CET0	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	\$7,297,074.00							
Total	Unavanable	_	\$5,882,232.00 \$13,179,306.00					0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31407CEU7	COUNTRYWIDE HOME LOANS, INC.	53	\$12,311,015.00					2 \$455,715.00 N		
Total	Unavailable	26 79	\$6,376,193.00 \$18,687,208.00					0 \$0.00 N 2 \$455,715.00	A 0 \$0.00 NA 0 0 \$0.00 (
31407CEV5	Unavailable	36	\$6,762,249.19							
Total		36	\$6,762,249.19					0 \$0.00	0 \$0.00	
31407CEW3 Total	Unavailable		\$11,222,692.13 \$11,222,692.13					0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 (
31407CEX1	COUNTRYWIDE HOME LOANS, INC.		\$20,852,862.00					1 \$213,757.94 N		
Total	Unavailable	196 296	\$44,485,146.00 \$65,338,008.00					1 \$155,963.24 N. 2 \$369,721.18	A 1 \$187,875.54 NA (1 \$187,875.54 (
31407CEY9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,967,313.58					1 \$144,021.74 N		
Total	Unavailable	28 62	\$6,039,143.34 \$12,006,456.92					0 \$0.00 N 1 \$144,021.74	A 0 \$0.00 NA 0 0 \$0.00 (
31407CEZ6	COUNTRYWIDE HOME LOANS, INC.	57	\$3,742,649.61			_				
Total	Unavailable	228 285	\$15,117,420.19 \$18,860,069.80					0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	
31407CF28	COUNTRYWIDE HOME LOANS, INC.	12	\$2,806,965.00	43.81% 0	\$0.00	NA (
Total	Unavailable	16 28	\$3,600,398.78 \$6,407,363.78					0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	
31407CF36	COUNTRYWIDE HOME LOANS, INC.	17	\$4,016,037.13			NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	79 96	\$18,038,603.65 \$22,054,640.78					1 \$251,830.47 N 1 \$251,830.47		\$151,725.20 NA 0 \$0.00 NA \$151,725.20 0 \$0.00
31407CF69	COUNTRYWIDE HOME LOANS, INC.	38	\$3,481,327.00	49.43% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	
Total	Unavailable	40 78	\$3,561,946.76 \$7,043,273.76					0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	
31407CF77	COUNTRYWIDE HOME LOANS, INC.	4	\$764,299.41	26.75% 0	\$0.00	NA (0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA (
Total	Unavailable	8 12	\$2,093,395.40 \$2,857,694.81					0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	
31407CFA0	COUNTRYWIDE HOME LOANS, INC.	5	\$835,676.42	24.25% 0	\$0.00	NA (0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA (
Total	Unavailable	13 18	\$2,609,936.03 \$3,445,612.45	75.75% 0	\$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,449,773.20							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 19	\$1,725,406.79 \$3,175,179.99	54.34% 0	\$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,040,880.34							
Total	Unavailable	15 23	\$2,042,601.51 \$3,083,481.85	66.24% 0	\$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	22	\$1,605,385.00							
Total	Unavailable	8	\$512,734.18 \$2,118,119.18	24.21% 0	\$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$299.500.00							
Total	Unavailable	13 15	\$2,334,206.94 \$2,633,706.94	88.63% 0	\$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
TOTAL	UL	15	φ ∠,υ οο,/00.94	1 100 /0 0	30.00		v ₁ 30.00	ง จบ.บบ	141 20.00 K	น์ จังงักได้ได้จังกักไ

21.40705115	COUNTENAVADE HOME LOANS INC		¢1 200 020 01	22.020/	Ц	CO 00 NA	0 60.00	DIA		CO 00 N/A 0	CO 00 N/A (
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	\$2,451,442.59	66.97%	0	\$0.00 NA	0 \$0.00	NA	0		\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		28	, , , , , , , , , , , , , , , , , , , ,		0		0 \$0.00		0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 29	\$6,131,283.14	80.42%	1 0	\$0.00 NA	0 \$0.00	NA	0		\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		38	\$7,623,854.08	100%	1	\$154,551.45	0 \$0.00		1	\$154,551.45 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 24	\$2,608,764.95 \$4,964,744.66		1	4-0-0,0:::0=				\$196,577.32 NA 0 \$0.00 NA 0		
Total		34			1		0 \$0.00	-	1			
	COUNTRYWIDE HOME LOANS, INC.	18			=			_	_			
Total	Unavailable	10 28			0 0		0 \$0.00 0 \$0.00	-	0 0			
31407CFM4	COUNTRYWIDE HOME LOANS, INC.	20	\$826,053.78	37.78%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	32 52			0 0		0 \$0.00 0 \$0.00	-	0 0			
	COUNTRYWIDE HOME LOANS, INC.	9			0							
	Unavailable	38	\$8,133,782.49	83.68%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		47	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0		0 \$0.00		0	1		
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 22	\$2,923,134.98 \$4,639,050.15		1			_	_	\$0.00 NA 0 \$210,342.60 NA 0		
Total		38	\$7,562,185.13	100%	1	\$210,342.60	0 \$0.00	П	1	\$210,342.60 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	32 44			0			_	_	\$0.00 NA 0 \$0.00 NA 0		
Total	Unavailable	76			0		0 \$0.00		0			
31407CFS1	COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,589.64	30.17%	1	\$96,118.86 NA	0 \$0.00	NA	0	\$0.00 NA 1	\$96,118.86 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	60 86			0 1		0 \$0.00 0 \$0.00	_	0 0		\$0.00 NA (
	COUNTRYWIDE HOME LOANS, INC.	4	\$549,255.00		0					\$0.00 NA 0		
	Unavailable	31	\$4,022,582.76	87.99%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		35							0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31			0					\$0.00 NA 0 \$0.00 NA 0		
Total		33	\$2,003,582.44	100%	0	\$0.00	0 \$0.00	П	0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC.	20 31			0							
Total	Unavailable	51	\$2,745,841.98 \$4,548,297.5 5		0		0 \$0.00	_	0			
31407CFW2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,475,927.37	20.74%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	131 166	\$17,108,015.48 \$21,583,942.8 5		0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	-	0 0	\$0.00 NA 0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC.	12			0				0	\$0.00 NA 0		
	Unavailable	21	\$2,641,989.99	62.51%	0	\$0.00 NA	0 \$0.00	NΑ	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		33					0 \$0.00		0		\$0.00	\$0.00 0 0 0 0 0
31407CFY8 Total	Unavailable	38 38			0 0		0 \$0.00 0 \$0.00	_	0 0			
31407CFZ5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,406,451.00	57.86%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	Unavailable	8 19	\$1,024,426.63	42.14%	0	\$0.00 NA		NA		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 52	, ,,									
Total		74	\$9,648,445.92	100%	0	\$0.00	0 \$0.00	Н	0	\$0.00	\$0.00	\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 37	\$2,987,688.00 \$4,906,529.65		0			-	_			
Total	one running.	60					0 \$0.00	_	0			
	COUNTRYWIDE HOME LOANS, INC.	14			0							
Total	Unavailable	9 23			0 0		0 \$0.00 0 \$0.00		0 0			
	COUNTRYWIDE HOME LOANS, INC.	33			0							
	Unavailable	18 51	\$1,665,477.80	36.55%	0	\$0.00 NA		NA		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 18	\$1,694,892.35	53.46%	0	\$0.00 NA	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		34	\$3,170,674.35	100%	0	\$0.00	0 \$0.00	H	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 26			0			_	_			
Total	One fulluote	35				\$0.00	0 \$0.00		0		\$0.00	\$0.00 0 0 0.00
	COUNTRYWIDE HOME LOANS, INC.	22				\$0.00 NA						\$0.00 NA 0 \$0.00 N
Total	Unavailable	39 61			0 0		0 \$0.00 0 \$0.00	-	0 0			
	COUNTRYWIDE HOME LOANS, INC.	8			0							
	Unavailable	25	\$5,268,139.91	76.62%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		33					0 \$0.00		0	1		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 95	\$9,933,815.16 \$20,056,327.28			\$0.00 NA \$167,683.67 NA					\$0.00 NA (\$167,683.67 NA (
			\$29,990,142.44				0 \$0.00		0		\$167,683.67	
Total	l .		1				1	ıl	ш			
31407CGD3	COUNTRYWIDE HOME LOANS, INC.	10			=							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 8 18	\$1,214,146.10	43.14%	0	\$0.00 NA		NA		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N

31407CGE1	COUNTRYWIDE HOME LOANS, INC.	7	, ,,							
Total	Unavailable	30 37			0 \$0.00 0 \$0.00				0 \$0.00 0	\$0.00 0 \$0.00
31407CGH4	COUNTRYWIDE HOME LOANS, INC.	889	\$151,943,753.63	21.73%	3 \$379,182.26	NA				\$147,101.96 NA 0 \$0.00 NA
Total	Unavailable		\$547,366,194.16 \$699,309,947.79					7 \$1,395,667.30 NA 8 \$1,562,046.69		\$0.00 NA 0 \$0.00 NA \$147,101.96 0 \$0.00
31407CGJ0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,798,832.95	87.91%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$247,327.45 \$2,046,160.40		0 \$0.00 0 \$0.0 0	-			0 \$0.00 NA 0 0 \$0.00 0	
31407CGK7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,317,170.30	40.59%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 30	\$1,927,595.35	59.41%		NΑ	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407CGL5	Inavailable	4								
Total	Ulavaliable	4	\$418,964.21			_			0 \$0.00 NAO	
31407CGM3	COUNTRYWIDE HOME LOANS, INC.	5	, , , , , , , , , , , , , , , , , , , ,			-				
Total	Unavailable	6	\$42,058.88 \$359,782.84		0 \$0.00 0 \$0.00				0 \$0.00 0	\$0.00 0 \$0.00
31407CGN1	COUNTRYWIDE HOME LOANS, INC.	1	\$125,007.80		0 \$0.00	NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 4	\$268,292.15 \$393,299.95		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31407CGP6	Unavailable	5	\$344,957.87	100%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	
Total		5	\$344,957.87	100%	0 \$0.00	Н	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407CGQ4 Total	Unavailable	4	\$417,149.10 \$417,149.10						0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$122,200.00		0 \$0.00					
Total	Unavailable	5	\$372,298.26	75.29%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	3								
Total	Unavailable	2	\$297,405.19 \$297,405.19		0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	2	\$294,950.84		0 \$0.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$294,950.84		0 \$0.00				0 \$0.00 0	
31407CGU5	COUNTRYWIDE HOME LOANS, INC. Unavailable	45		82.86%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		53	\$8,845,043.67	100%	0 \$0.00	Н	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407CGV3	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 43	\$1,619,088.00 \$2,779,002.54	-	0 \$0.00 0 \$0.00					
Total		69	\$4,398,090.54	100%	0 \$0.00	П	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407CGW1	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 10	\$354,500.00 \$2,273,162.81	-	0 \$0.00					
Total	on things	12	. , .,		0 \$0.00			\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31407CGX9	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 66			0 \$0.00 2 \$201,349.65	NΑ	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$10,062,275.55						1 \$84,207.42 NA 0	
31407CGY7	COUNTRYWIDE HOME LOANS, INC.	15								
Total	Unavailable	51 66	\$12,328,528.77 \$15,707,639.77				0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407CGZ4	COUNTRYWIDE HOME LOANS, INC.	38				NΑ		1 \$92,976.29 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 101	\$6,129,503.84 \$9,843,330.84				0 \$0.00 NA 0 \$0.00	\$92,976.29	0 \$0.00 0	\$0.00 0 \$0.00
31407CH26	COUNTRYWIDE HOME LOANS, INC.	38	\$8,463,855.00	36.13%	0 \$0.00	NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 99	\$14,959,072.00 \$23,422,927.00						0 \$0.00 NA 0 0 \$0.00 0	
31407CH34	COUNTRYWIDE HOME LOANS, INC.	11	\$2,315,090.19	95.94%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 12	\$98,004.96 \$2,413,095.1 5						0 \$0.00 NA 0 0 \$0.00 0	
31407CH42	COUNTRYWIDE HOME LOANS, INC.	13	\$2,248,869.00	43.59%	0 \$0.00		0 \$0.00 NA		0 \$0.00 NA 0	
Total	Unavailable	12 25	\$2,910,092.30	56.41%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.						1 \$279,920.00 NA			
Total	Unavailable	58	\$13,333,195.00 \$27,959,972.00	47.69%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	119								
31407CH75 Total	Unavailable	1	\$40,768.32 \$40,768.32				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	1	\$165,896.18		0 \$0.00					
Total		1	\$165,896.18						0 \$0.00 0	
31407CH91 Total	Unavailable	1 1	\$120,486.05 \$120,486.05		0 \$0.00 0 \$0.00		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407CHA8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,230,804.00	45.82%	0 \$0.00			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 37							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,323,775.00							
Total	Unavailable	24 33	\$4,397,969.81	76.86%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	15								
Total	Unavailable	37 52	\$6,107,092.56	73.44%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
iviai		52	\$8,315,233.56	100 %	50.00	Щ	0 \$0.00	J 30.00	0 \$0.00 0	

31407CHD2	COUNTRYWIDE HOME LOANS, INC.		\$7,280,382.00							
Total	Unavailable	37 71	\$7,768,874.95 \$15,049,256.95				0 \$0.00 NA 0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407CHG5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,518,678.00	43.28%				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 40	\$4,611,838.03 \$8,130,516.03						0 \$0.00 NA 0 0 \$0.00 0	1
31407СНН3	COUNTRYWIDE HOME LOANS, INC.		\$184,073,513.45					2 \$492,073.30 NA		
Total	Unavailable		\$378,563,567.31 \$562,637,080.76							\$295,220.46 NA 0 \$0.00 NA \$295,220.46 0 \$0.00
31407СНЈ9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,634,350.00	45.09%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 46	\$5,644,357.63 \$10,278,707.63			_			0 \$0.00 NA 0 0 \$0.00 0	
31407CHK6	COUNTRYWIDE HOME LOANS, INC.	137	\$23,648,443.65	94.54%	\$127,460.38	NA	0 \$0.00 NA	1 \$127,460.38 NA	0 \$0.00 NA 0	
Total	Unavailable	9 146	\$1,366,600.00 \$25,015,043.65		\$0.00 \$1 \$127,460.3 8				0 \$0.00 NA 0 0 \$0.00 0	
31407CHL4	Unavailable	11	\$2,180,264.42	100%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$2,180,264.42						0 \$0.00 0	
31407CHM2	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 102	\$5,350,122.00 \$19,652,927.00	78.6%	\$207,619.73	NA		1 \$207,619.73 NA		\$0.00 NA 0 \$0.00 NA
Total		127	\$25,003,049.00		\$207,619.73		0 \$0.00	1 \$207,619.73	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$1,509,760.00 \$3,687,822.23	70.95%	\$106,719.64	NA	0 \$0.00 NA	\$106,719.64 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28			\$106,719.64				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 24	\$2,685,640.00 \$7,532,475.00	73.72%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		33	\$10,218,115.00		, , , , ,		0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$537,375.00	3.84%	\$0.00	NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$13,990,971.50						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55	\$13,258,409.00 \$11,747,311.68	46.98%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		122	\$25,005,720.68						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26	\$20,365,841.96 \$4,634,728.00	18.54%	\$0.00	NA	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		152	\$25,000,569.96						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 15	\$3,973,401.00 \$2,373,431.40	37.4%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		37	\$6,346,832.40						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$4,607,914.59 \$1,782,200.00	27.89%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$6,390,114.59						0 \$0.00 0	
31407CHV2 Total	Unavailable		\$16,552,519.41 \$16,552,519.41				0 \$0.00 NA 0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407CHW0	COUNTRYWIDE HOME LOANS, INC.		\$16,406,650.00					2 \$309,871.49 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 113	\$7,992,119.99 \$24,398,769.99						0 \$0.00 0	\$0.00 0 \$0.00
31407CHX8	Unavailable	30	\$5,796,932.32		\$208,381.94	-			1 \$208,381.94 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30	\$5,796,932.32						1 \$208,381.94 0	
31407CHY6 Total	Unavailable		\$14,532,696.62 \$14,532,696.62				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31407CHZ3	COUNTRYWIDE HOME LOANS, INC.		\$27,487,059.60 \$33,653,569.00					1 \$249,594.39 NA		\$159,786.31 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$61,140,628.60					4 \$950,651.39 NA 5 \$1,200,245.78	0 \$0.00 1	\$159,786.31 0 \$0.00 NA
31407CJ24	COUNTRYWIDE HOME LOANS, INC.	31	\$4,679,376.08					\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	96 96	\$10,895,850.19 \$15,575,226.27				0 \$0.00 NA 0 \$0.00	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31407CJ32	COUNTRYWIDE HOME LOANS, INC. Unavailable	29	\$6,493,759.00 \$7,550,714.92					\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chivalidut	64	\$14,044,473.92	100%	\$0.00		0 \$0.00	\$0.00	0 \$0.00 NA 0	\$0.00 0 \$0.00
31407CJ57	COUNTRYWIDE HOME LOANS, INC. Unavailable	71	\$13,250,902.62 \$2,684,730.00			NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chivalidut		\$2,684,730.00 \$15,935,632.62				0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 0 \$0.00
31407CJ65	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$46,355,152.46 \$475,291,484.03						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$521,646,636.49						0 \$0.00 NA 0	
31407CJ73	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$316,085,019.50 \$158,596,790.84					7 \$1,574,181.27 NA 1 \$117,083.42 NA		\$60,114.81 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$474,681,810.34						1 \$139,334.64 1	
31407CJ81	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	\$2,795,815.00 \$3,134,636.68						1 \$107,385.23 NA 0 0 \$0.00 NA 0	
Total	C.M. VIIIIUVE	27			\$107,385.23		0 \$0.00 NA 0		1 \$107,385.23 0	
31407CJA6 Total	Unavailable	1	\$89,642.75 \$89,642.75				0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31407CJC2	COUNTRYWIDE HOME LOANS, INC.	1	\$76,450.00							
Total	CONTRA WIDE HOME EURIO, INC.	1	\$76,450.00 \$76,450.00						0 \$0.00 NA 0	\$0.00 0\$0.00
31407CJF5	COUNTRYWIDE HOME LOANS, INC. Unavailable	\rightarrow	\$38,516,014.00 \$11,485,759.00					1 \$117,750.20 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Опачанаріе	57	φ11,485,/59.00	122.9/%	<u> \$0.00</u>	INA[uj \$0.00[NA]	J SU.UUJNAJ	υ <u>ι</u> \$υ.υυ[ΝΑ]0	\$0.00 NA 0 \$0.00 NA

Total		279	\$50,001,773.00	100%	1 \$117,750.20		0 \$0.00 1	\$117,750.20	0 \$0.00 0	\$0.00 0 \$0.00
31407CJG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	219 105	4 - / - /						1 \$143,576.32 NA 0 0 \$0.00 NA 0	
Total	Chavanaore		\$50,001,316.00						1 \$143,576.32 0	
31407CJH1	COUNTRYWIDE HOME LOANS, INC. Unavailable	93 87	\$26,248,613.00 \$23,763,665.00		2 \$579,784.88 0 \$0.00					\$279,784.88 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		180	\$50,012,278.00		2 \$579,784.88					\$279,784.88 0 \$0.00
31407CJJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$634,900.00 \$674,572.22		0 \$0.00 0 \$0.00					
Total		8	4-,000,00		0 \$0.00		\$0.00	\$0.00	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 13	\$3,308,451.41	54.05%	0 \$0.00 0 \$0.00	NA	\$0.00 NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26							0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 57	\$11,647,035.57	64.14%	0 \$0.00 0 \$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	90	\$18,158,848.57		0 \$0.00 1 \$271,356.41			\$0.00 \$271,356.41 NA	0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	5 13	\$1,147,411.21	39.44%	0 \$0.00	NA	0 \$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	24								
Total	Unavailable	32 56	\$5,603,058.38	60.01%		NA	\$0.00 NA 1	\$169,508.80 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	6								
	Unavailable	15 21		73.12%	0 \$0.00 0 \$0.0 0	NA	\$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407CJQ1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,624,580.00	30.37%	0 \$0.00	NA (0 \$0.00 NA C	\$0.00 NA		
Total	Unavailable	47 67	\$10,603,817.10 \$15,228,397.10		0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	
31407CJR9	COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	17.55%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 4	\$939,291.71 \$1,139,291.71		0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	
31407CJS7	COUNTRYWIDE HOME LOANS, INC.	2	\$226,130.00		0 \$0.00					
Total	Unavailable	7 9	\$937,500.00 \$1,163,630.00		0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	
31407CJT5	COUNTRYWIDE HOME LOANS, INC.	3	\$292,000.00		0 \$0.00					
Total	Unavailable	9 12	1		0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	
31407CJU2	COUNTRYWIDE HOME LOANS, INC.	146							1 \$69,789.83 NA 0	
Total	Unavailable	165 311	4 1/1 / 1111		0 \$0.00 1 \$69,789.83				0 \$0.00 NA 0 1 \$69,789.83 0	\$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 25						\$141,287.94 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onavanable	47			1 \$141,287.94				0 \$0.00 0	\$0.00 0 \$0.00
31407CJW8	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 30			0 \$0.00 1 \$106,193.64			\$0.00 NA \$106,193.64 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		85					0 \$0.00 1	\$106,193.64	0 \$0.00 0	\$0.00 0 \$0.00
31407CJX6	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 42	\$5,239,283.00 \$4,065,935.30							
Total		96	\$9,305,218.30	100%	0 \$0.00	(\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	108 105	\$6,479,070.00 \$6,692,281.99	50.81%	1 \$67,852.51	NA	\$0.00 NA 1	\$67,852.51 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		213							0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 34	\$8,031,843.35	63.84%	1 \$229,544.56	NA	\$0.00 NA C	\$0.00 NA	1 \$229,544.56 NA 0	\$0.00 NA 0 \$0.00 NA
Total		57							1 \$229,544.56 0	
31407CK30 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 30 60	\$3,991,272.45	50.53%	0 \$0.00	NA	0 \$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,595,770.00							
Total	Unavailable	40 57	\$3,724,489.97	70.01%	0 \$0.00	NA	0 \$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	6			0 \$0.00					
Total	Unavailable	11 17	\$1,541,984.78	64.44%	0 \$0.00	NA	0 \$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	111							1 \$351,039.05 NA 0	
Total	Unavailable	24		20.18%	0 \$0.00	NA	\$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$33,903,504.40						2 \$621,136.75 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57		32.2%	0 \$0.00 2 \$621,136.7 5	NA	0 \$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407CKB2	COUNTRYWIDE HOME LOANS, INC.	22	\$5,449,973.00	4.09%						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$127,853,601.93 \$133,303,574.93		0 \$0.00 0 \$0.0 0				0 \$0.00 0	\$0.00 0 \$0.00
31407CKC0	COUNTRYWIDE HOME LOANS, INC.	=	\$38,276,499.32							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	448 630	\$99,794,783.40 \$138,071,282.7 2							\$152,415.05 NA 0 \$0.00 NA \$152,415.05 0 \$0.00
31407CKD8	COUNTRYWIDE HOME LOANS, INC.	32						\$298,440.08 NA		
	Unavailable	74	\$17,426,083.45	70.98%	0 \$0.00	[NA]	\$0.00 NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		106	\$24,549,101.22	100%	1 \$298,440.08		0 \$0.00 1	\$298,440.08	0 \$0.00 0	\$0.00 0\$0.00
31407CKJ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 141	\$5,311,934.29 \$16,334,318.77		0 \$0.00 0 \$0.00	_				
Total		189	\$21,646,253.06	100%			0 \$0.00 0		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 29	\$683,807.98 \$2,679,086.47	79.67%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	\$3,362,894.45				0 \$0.00 0		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 56	\$1,969,597.30 \$4,495,994.86	69.54%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		84	\$6,465,592.16		0 \$0.00		0 \$0.00 0		0 \$0.00 0	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 28 41	\$1,656,065.00 \$3,600,131.24	68.49%	0 \$0.00 0 \$0.00 0 \$ 0.0 0	NA	0 \$0.00 NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	34	\$5,256,196.24 \$1,656,492.95		0 \$0.00					
Total	Unavailable	27 61	\$1,309,217.98 \$2,965,710.93	44.15%	0 \$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	36	\$3,144,274.55							
Total	Unavailable	40 76	\$3,502,236.99 \$6,646,511.54	52.69%	0 \$0.00 0 \$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407CKQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$859,490.00		0 \$0.00			\$0.00 NA		
Total	Unavailable	33 46	\$2,330,918.23 \$3,190,408.23		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31407CKT3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,929,356.99		0 \$0.00					
Total	Unavailable	41 60	\$6,870,700.03 \$9,800,057.02		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31407CKU0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,230,249.00							
Total	Unavailable	36 55	\$8,200,186.39 \$12,430,435.39		0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31407CKW6	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 74	\$8,746,940.00 \$16,429,343.98		0 \$0.00					
Total	Chavanaore	125	\$25,176,283.98		0 \$0.00		0 \$0.00 0		0 \$0.00 0	
31407CKX4	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 254	\$12,141,770.00 \$51,991,726.79					\$0.00 NA \$272,883.22 NA		
Total		_	\$64,133,496.79				0 \$0.00 1		0 \$0.00 0	
31407CKY2	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 61	\$15,698,048.34 \$13,294,629.65							\$0.00 NA 0 \$0.00 NA \$203,684.51 NA 0 \$0.00 NA
Total		130	\$28,992,677.99	100%	3 \$805,870.39		0 \$0.00 2	\$602,185.88	0 \$0.00 1	\$203,684.51 0 \$0.00
31407CL21	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 40	\$6,851,306.00 \$8,146,893.82		0 \$0.00 1 \$326,461.93	NΑ	0 \$0.00 NA 1	\$326,461.93 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$14,998,199.82						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$23,237,557.64	77.46%	1 \$325,001.43	NΑ	0 \$0.00 NA 1	\$325,001.43 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWHEE HOME LOANS INC	158	\$30,001,312.04						0 \$0.00 0	
31407CL62 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 20		87.25%	0 \$0.00 1 \$140,974.17 1 \$140,974.1 7	NΑ	0 \$0.00 NA 1	\$140,974.17 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$855,639.64							
Total	Unavailable	13 21	\$1,387,835.70 \$2,243,475.34	61.86%	0 \$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$10,674,970.00							
Total	Unavailable	96 138	\$22,792,971.70 \$33,467,941.70				0 \$0.00 NA 1 0 \$0.00 1	\$358,940.96 NA \$358,940.96	0 \$0.00 NA 0 0 \$0.00 0	
31407CLB1	COUNTRYWIDE HOME LOANS, INC.		\$13,587,528.40					\$225,600.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 145	\$8,457,913.00 \$22,045,441.40				0 \$0.00 NA 1 0 \$0.00 2		0 \$0.00 NA 0 0 \$0.00 0	
31407CLC9	COUNTRYWIDE HOME LOANS, INC.		\$25,145,594.28						1 \$100,000.00 NA 0	
Total	Unavailable	22 146	\$4,854,882.00 \$30,000,476.28				0 \$0.00 NA 0 0 \$0.00 6		0 \$0.00 NA 0 1 \$100,000.00 0	
31407CLD7 Total	Unavailable	11 11	\$1,013,197.09 \$1,013,197.09		0 \$0.00 0 \$0.0 0		0 \$0.00 NA C		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,018,789.48		0 \$0.00					
Total	Unavailable	13 19	\$2,583,415.18	71.72%	0 \$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,339,149.74							
Total	Unavailable	11 20	\$1,107,913.62	45.28%	0 \$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$354,595.91			NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		4	\$354,595.91				0 \$0.00 0		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,347,864.99	80.23%	1 \$101,795.59	NΑ	0 \$0.00 NA 1	\$101,795.59 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY HOLD VOLUME AND AND		\$17,882,791.69				0 \$0.00 1		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,530,918.09 \$10,884,902.30 \$13,415,820.30	81.13%	1 \$50,927.33	NA	0 \$0.00 NA 1	\$50,927.33 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407CLY1	COUNTRYWIDE HOME LOANS, INC.	29	\$13,415,820.39 \$2,058,721.38				0 \$0.00 1 0 \$0.00 NA 0			
Total	Unavailable Unavailable	59 88	\$5,385,179.14	72.34%	1 \$140,524.90 1 \$140,524.9 0	NA	0 \$0.00 NA 1	\$140,524.90 NA		\$0.00 NA 0 \$0.00 NA
		30	φ., 11 0,000.02	130 /0		Ц	φυ.υυ 1	\$1.050 <u>2</u> -1.00	0.00	93.30 040.00

31407CM53	COUNTRYWIDE HOME LOANS, INC.	10	1)							
Total	Unavailable	14 24	\$957,893.65 \$1,816,334.73		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31407CM61	COUNTRYWIDE HOME LOANS, INC.	5	\$572,164.09	41.42%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	11 16	\$809,317.84 \$1,381,481.93		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31407CM79	COUNTRYWIDE HOME LOANS, INC.	14	\$811,375.45	38.67%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	17 31	\$1,286,682.00 \$2,098,057.45		0 \$0.00 0 \$0.00	-			0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$402,052.32		0 \$0.00					
Total	Unavailable	8	\$1,268,761.15 \$1,670,813.47	75.94%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$816,546.15							
	Unavailable	10 14	\$1,712,436.92 \$2,528,983.07	67.71%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	GOVERNM JERRANG NO.									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 66	\$2,510,063.92 \$15,509,595.14	86.07%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$18,019,659.06						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 37	\$1,317,376.24 \$7,352,426.04	84.81%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		46	\$8,669,802.28	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00 0	
31407CME4	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 21	\$1,558,530.78 \$4,927,533.71		0 \$0.00 0 \$0.00					
Total		30	\$6,486,064.49	100%	90.00	H			0 \$0.00 0	\$0.00 0 \$0.00
31407CMF1	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 104	\$5,676,699.92 \$10,370,446.33		2 \$198,347.61 0 \$0.00			2 \$198,347.61 NA 0 \$0.00 NA		
Total		161	\$16,047,146.25	100%	2 \$198,347.61		0 \$0.00	2 \$198,347.61	0 \$0.00 0	\$0.00 0 \$0.00
31407CMG9	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 31	\$2,048,994.00 \$1,517,431.10		0 \$0.00 0 \$0.00					
Total		71	\$3,566,425.10		0 \$0.00				0 \$0.00 0	\$0.00 0 \$0.00
31407CMJ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 50	\$1,962,936.00 \$2,810,825.16		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanable	85	\$4,773,761.16		0 \$0.00				0 \$0.00 0	
31407CMK0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,496,582.00		0 \$0.00	-				
Total	Unavailable	10 18	\$1,963,200.97 \$3,459,782.97		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31407CML8	COUNTRYWIDE HOME LOANS, INC.	4	\$378,901.35		0 \$0.00	_				
Total	Unavailable	11	\$668,424.52 \$1,047,325.87		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31407CMN4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,792,525.14							
Total	Unavailable	109	\$11,557,551.73 \$14,350,076.87		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31407CMP9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,164,463.00							
Total	Unavailable	73 105	\$7,253,103.17 \$10,417,566.17		1 \$100,332.69 1 \$100,332.69			1 \$100,332.69 NA 1 \$100,332.69	0 \$0.00 NA 0 0 \$0.00 0	
31407CMQ7	COUNTRYWIDE HOME LOANS, INC.	61	\$8,005,750.09	39.41%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	94 155	\$12,308,857.25 \$20,314,607.34			=			0 \$0.00 NA 0 0 \$0.00 0	
31407CMR5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,005,465.00	15.92%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 92	\$5,310,667.48 \$6,316,132.48					1 \$64,100.67 NA		\$0.00 NA 0 \$0.00 NA
31407CMS3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,624,152.09							
Total	Unavailable	26 32	\$5,440,287.83 \$7,064,439.92	77.01%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$274,229.00		0 \$0.00					
Total	Unavailable	30 34	\$4,912,723.91 \$5,186,952.91	94.71%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$896,650.00		0 \$0.00					
Total	Unavailable	35 40	\$7,593,289.75 \$8,489,939.75	89.44%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,925,360.00							
Total	Unavailable Unavailable	40 52	\$1,925,360.00 \$8,124,643.90 \$10,050,003.90	80.84%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.									
	Unavailable Unavailable	241	\$15,215,165.64 \$50,332,426.22	76.79%	4 \$596,513.72	NΑ	0 \$0.00 NA	3 \$461,319.09 NA	1 \$135,194.63 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLINEDATABLE MONTH A CANCE THE		\$65,547,591.86		4 \$596,513.72				1 \$135,194.63 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 53	\$4,876,932.00 \$12,148,030.23	71.35%	0 \$0.00	NΑ		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		76					/		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 38	\$1,134,350.00 \$7,530,336.02	86.91%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45	\$8,664,686.02		İ				0 \$0.00 0	
31407CN37	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 118	\$1,657,167.10 \$7,977,635.15	82.8%		NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		143	\$9,634,802.25						0 \$0.00 0	
31407CN45	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 48	\$932,500.00 \$7,437,997.63							
Total		55	\$8,370,497.63						0 \$0.00 0	\$0.00 0 \$0.00
	H1	_		_	+	-		 		

31407CN52	COUNTRYWIDE HOME LOANS, INC.		\$2,709,955.43		_	\$0.00									0 \$0.00 NA
Total	Unavailable		\$11,292,963.16 \$14,002,918.59		0 0	\$0.00 \$0.00			0 0		A (\$0.00	\$0.00		0 \$0.00 NA 0 \$0.00
31407CN60	COUNTRYWIDE HOME LOANS, INC.	30	\$2,947,375.00	25.39%	0	\$0.00	NA (0 \$0.00 NA	0	\$0.00 N	Α(0 \$0.00 NA		NA	0\$0.00 NA
Total	Unavailable	89 119	\$8,660,545.69 \$11,607,920.69		0	\$0.00 \$0.00			0 0		Α(\$0.00 NA
31407CN78	COUNTRYWIDE HOME LOANS, INC.	13	\$2,827,422.00		0	\$0.00	NA	0 \$0.00 NA	0		A				0\$0.00 NA
Total	Unavailable	21	\$4,475,744.27 \$7,303,166.27	61.28%	1		NA	0 \$0.00 NA		\$0.00 N	A 1	1 \$152,383.56 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00
	COVINTRY WITH HOME LOANS INC				1					, , , , ,	1				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 66	\$2,925,433.06 \$8,593,403.89	74.6%	1	\$0.00 \$115,188.12	NA (0 \$0.00 NA	0	\$0.00 N	A 1	1 \$115,188.12 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		88	\$11,518,836.95	100%	1	\$115,188.12	Н	0 \$0.00	0	\$0.00	- 1	1 \$115,188.12	\$0.00		50.00
31407CN94	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$38,399,827.58 \$197,639,743.70			\$0.00 \$377,162.21				\$0.00 N \$191,069.91 N			\$0.00 \$1,\$186,092.30		0 \$0.00 NA 0 \$0.00 NA
Total			\$236,039,571.28					0 \$0.00		\$191,069.91	(\$186,092.30		\$0.00
31407CNA1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,465,813.00			\$0.00									0\$0.00 NA
Total	Unavailable	69 92	\$4,136,371.44 \$5,602,184.44			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 0		A (0 \$0.00 NA 0 \$0.00
31407CNB9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,249,960.00	8.87%	0	\$0.00	NA (0 \$0.00 NA	0	\$0.00 N	Α(0 \$0.00 NA	\$0.00	NA (0\$0.00 NA
Total	Unavailable	99 109	\$12,834,123.58 \$14,084,083.58			,			0		Α(\$133,866.86 \$1 33,866.86		0 \$0.00 NA 0 \$0.00
31407CNC7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,526,480.00			\$0.00		0 \$0.00 NA	0	\$0.00 N	Δ				0\$0.00 NA
	Unavailable	90	\$8,850,478.69 \$10,376,958.69	85.29%	0	\$0.00 \$0.00	NA	0 \$0.00 NA	_	\$0.00 N		\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00
Total						,				,,,,,	Ì				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 82	\$1,883,920.00 \$10,707,299.03	85.04%			NA	0 \$0.00 NA	0	\$0.00 N	A 1	1 \$118,033.40 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		97	\$12,591,219.03			\$118,033.40		0 \$0.00	0	\$0.00		1 \$118,033.40	\$0.00		0 \$0.00
31407CNE3	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 421	\$8,989,452.80 \$94,407,513.75			\$0.00 \$153,374.53					_		\$0.00 1 \$153,374.53		0 \$0.00 NA 0 \$0.00 NA
Total		464	\$103,396,966.55					0 \$0.00	0	\$0.00	(\$153,374.53		\$0.00
31407CNF0	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 96	\$4,978,945.00 \$20,992,974.44			\$0.00 \$208,705.76									0\$0.00 NA 0\$0.00 NA
Total	Unavanabie	119	\$20,992,974.44 \$25,971,919.44			\$208,705.76 \$208,705.76			1		A (0 \$0.00 NA
31407CNG8	COUNTRYWIDE HOME LOANS, INC.	106	\$20,416,958.00			\$179,789.73	NA			\$179,789.73 N					0\$0.00 NA
Total	Unavailable	142 248	\$29,584,252.89 \$50,001,210.89			\$514,371.18 \$694,160.91		0 \$0.00 NA 0 \$0.00	3 5		A (\$0.00 \$0.00		\$0.00 NA \$0.00
31407CNH6	Unavailable	172	\$30,003,898.50	100%	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 N	Α(0 \$0.00 NA	\$0.00	NA	0\$0.00 NA
Total			\$30,003,898.50			\$0.00		0 \$0.00	0		(\$0.00		\$0.00
31407CNJ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	104 52	\$19,654,453.40 \$10,350,273.00			\$92,351.65 \$0.00			_			1 \$92,351.65 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	Unavanabie		\$30,004,726.40		_	\$92,351.65		0 \$0.00 NA 0 \$0.00	0			1 \$92,351.65	\$0.00		0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	33				\$0.00							\$0.00		0\$0.00 NA
Total	Unavailable	40	\$403,694.47 \$2,200,551.48			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 0		A (0 \$0.00 NA 0 \$0.00
31407CNL7	COUNTRYWIDE HOME LOANS, INC.	39	\$3,486,656.12	77.14%	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 N	Α	0 \$0.00 NA	\$0.00	NA	0\$0.00 NA
Total	Unavailable	11 50	\$1,033,023.04	22.86%	0	\$0.00 \$0.00	NA	0 \$0.00 NA		\$0.00 N		\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	44	\$8,535,129.90			\$101,113.95				\$101,113.95 N	T			П	
	Unavailable	14	\$2,706,340.07	24.07%	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 N	Α(\$0.00 NA	\$0.00	NΑ	\$0.00 NA
Total			\$11,241,469.97							\$101,113.95					
31407CNN3	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 3	\$267,523.72	20.44%	0	\$0.00 \$0.00	NA	0 \$0.00 NA			Α(\$0.00 NA		NA	0 \$0.00 NA 0 \$0.00 NA
Total		19	\$1,308,550.74	100%	0	\$0.00		0 \$0.00	0	\$0.00	(0 \$0.00			\$0.00
31407CNP8	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 8	\$890,070.55 \$1,134,482.87			\$0.00 \$0.00									0 \$0.00 NA 0 \$0.00 NA
Total		13	\$2,024,553.42			\$0.00		0 \$0.00	0		(\$0.00	\$0.00		0\$0.00
31407CNQ6	COUNTRYWIDE HOME LOANS, INC.	33	\$1,882,215.28			\$0.00	NA (0 \$0.00 NA			Α(\$0.00 NA	\$0.00	NA	0\$0.00 NA 0\$0.00 NA
Total	Unavailable	37	\$242,165.38 \$2,124,380.66			\$0.00 \$0.00			0		Α(0 \$0.00	\$0.00		0 \$0.00 NA
31407CNR4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,712,895.29			\$0.00							\$0.00		0\$0.00 NA
Total	Unavailable	2 15	\$182,627.57 \$1,895,522.86			\$0.00 \$0.00			0 0		Α(0 \$0.00 NA 0 \$0.00
31407CNS2	COUNTRYWIDE HOME LOANS, INC.	131	\$29,940,253.20	63.56%	2	\$458,724.78	NA	0 \$0.00INA	2	\$458,724.78 N	A	0 \$0.00 NA	\$0.00		0\$0.00 NA
Total	Unavailable	68	\$17,161,610.00 \$47,101,863.20	36.44%	0	\$0.00 \$458,724.78	NA			\$0.00 N		0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$21,809,983.00			,				\$420,577.31 N	I				0\$0.00 NA
	Unavailable Unavailable	119	\$28,194,415.00	56.38%	1	\$214,537.52	NA	0 \$0.00 NA	1	\$214,537.52 N	Α(\$0.00 NA	\$0.00	NA	\$0.00 NA
Total			\$50,004,398.00			·		0 \$0.00	3		- (\$0.00	П	0 \$0.00
31407CNU7 Total	Unavailable		\$39,721,681.47 \$39,721,681.47			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 0		Α(\$0.00 \$0.00		\$0.00 NA \$0.00
31407CNX1	COUNTRYWIDE HOME LOANS, INC.	3	\$662,736.69	45%	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 N	Α(0 \$0.00 NA		NA	0\$0.00 NA
Total	Unavailable	4	\$809,850.00 \$1,472,586.69	55%	0	\$0.00 \$0.00	NA	0 \$0.00 NA		\$0.00 N		\$0.00 NA	\$0.00	NΑ	0\$0.00 NA 0\$0.00
	COUNTRYWIDE HOME LOANS INC	19			寸	\$0.00					T				0\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	148	\$27,041,389.60	88.68%	1	\$178,397.70	NA	0 \$0.00 NA	0	\$0.00 N	A 1	1 \$178,397.70 NA	\$0.00	NA	\$0.00 NA
Total		167	\$30,494,086.40						0						
31407CNZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 70	\$2,499,855.00 \$15,063,066.70			\$0.00 \$425,235.17			_			\$0.00 NA 1 \$216,228.68 NA			0 \$0.00 NA 0 \$0.00 NA
	*		, , ,		-	,	-1			,	- 1		1		

Total		81	\$17,562,921.70	100%	2 \$425,235.1	7 1	0 \$0.00	1 \$209,006.49	1 \$216,228.68 0	\$0.00 0 \$0.00
31407CP35	COUNTRYWIDE HOME LOANS, INC. Unavailable	108				NA NA				\$279,176.39 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chityundoic	122	1-,,							\$279,176.39 0 \$0.00
31407CP43	COUNTRYWIDE HOME LOANS, INC. Unavailable	102 16	\$18,780,589.60 \$3,499,495.00			NA NA		\$175,812.12 NA \$0.00 NA		
Total		_	\$22,280,084.60						0 \$0.00 0	
31407CP50 Total	Unavailable	82 82) NA	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	22) NA				
Total	Unavailable	74 96	\$18,232,908.00	79.77%	1 \$235,999.0	NA	0 \$0.00 NA	1 \$235,999.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	76	\$16,276,768.40			Ш			1 \$328,000.00 NA 0	
Total	Unavailable	47 123	\$10,145,018.00	38.4%	1 \$158,400.0	NA		1 \$158,400.00 NA		\$0.00 NA 0 \$0.00 NA
31407CP84	COUNTRYWIDE HOME LOANS, INC.	87	\$17,948,669.00	35.9%	1 \$110,115.6	1 NA	0 \$0.00 NA	1 \$110,115.64 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	152 239	\$32,052,034.00	64.1%	3 \$688,019.9	l NA	0 \$0.00 NA	2 \$488,400.00 NA	1 \$199,619.91 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	103				Ш				\$305,979.28 NA 0 \$0.00 NA
Total	Unavailable	31 134	\$6,282,473.00	22.26%		NA (0 \$0.00 NA	1 \$226,252.53 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$305,979.28 0 \$0.00
31407CPA9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,207,550.00	11.12%	0 \$0.0) NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 48	\$9,654,491.72 \$10,862,041.72		1 \$324,318.2	NA	0 \$0.00 NA	1 \$324,318.26 NA		\$0.00 NA 0 \$0.00 NA
31407CPC5	Unavailable	4	\$363,444.67) NA				
Total		4	1-1-7				0 \$0.00		0 \$0.00	
31407CPD3	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$118,500.00 \$251,453.18			NA NA				
Total		3			0 \$0.0	-			0 \$0.00	\$0.00 0 \$0.00
31407CPE1	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$67,260.00 \$435,656.86	-		NA NA				
Total		5			0 \$0.0		0 \$0.00		0 \$0.00 0	
31407CPG6	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$124,000.00 \$277,100.00			NA NA				
Total		4	\$401,100.00	-	0 \$0.0				0 \$0.00	
31407CPM3	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 27	\$2,278,000.00 \$6,351,655.82			NA NA				
Total		38			0 \$0.0	-			0 \$0.00 0	
31407CPN1	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,898,149.00 \$5,105,460.84		1 \$262,960.79 0 \$0.00	NA NA			1 \$262,960.79 NA 0	
Total		33			1 \$262,960.7		0 \$0.00		1 \$262,960.79	
31407CPP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 79	\$2,573,767.76 \$5,046,428.37			NA NA			0 \$0.00 NA 0 1 \$83,255.85 NA 0	
Total		120							1 \$83,255.85	
31407CPQ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 19	\$2,641,115.00 \$4,497,804.77			NA NA				
Total		32	\$7,138,919.77				0 \$0.00		0 \$0.00	
31407CPR2	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 46	\$2,200,680.00 \$5,972,866.68			NA NA				
Total		63	\$8,173,546.68	100%	0 \$0.0) (0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407CPS0	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 52	\$1,533,340.00 \$6,916,027.35			NA NA				
Total		64	\$8,449,367.35	100%	0 \$0.0	\rightarrow	0 \$0.00		0 \$0.00 0	
31407CPT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 48	\$3,520,347.00 \$10,297,631.85			NA NA				
Total		63	\$13,817,978.85	100%	0 \$0.0) (0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 103	\$10,056,151.29	84.16%	0 \$0.0	NA NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		122	, , ,						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 77	\$10,144,738.21	87.85%	0 \$0.0	NA NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		88	\$11,548,248.21				0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 44	4 / /	96.67%	0 \$0.0	NA NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		46	, , ,		0 \$0.0				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	964	\$44,992,589.00 \$203,107,347.87	81.87%	2 \$462,108.2		0 \$0.00 NA	2 \$462,108.26 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		1,196	\$248,099,936.87			П			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$898,500.00 \$14,000,528.55	93.97%	0 \$0.0	NA NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		64	\$14,899,028.55		j				0 \$0.00 0	
31407CPZ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 15		70.8%	0 \$0.0	NA NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		22			0 \$0.0) (0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407CQ26	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 45	\$13,697,322.00 \$9,065,291.41			NA NA				
Total		117					0 \$0.00		0 \$0.00	
					*		• + +			

31407CQ34	COUNTRYWIDE HOME LOANS, INC.	9	+ //			NA				
Total	Unavailable	92 101	\$20,682,680.23 \$22,339,530.54			NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CQ42	COUNTRYWIDE HOME LOANS, INC.	67	\$14,302,166.00	66.37%	2 \$415,718.02	NA (0 \$0.00 NA 1	\$279,826.33 NA	1 \$135,891.69 NA 0	
Total	Unavailable	31 98	\$7,247,480.00 \$21,549,646.00			NA (0 \$0.00 NA 0 1 \$135,891.69 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	67	\$15,280,356.00					,	1 \$297,206.38 NA 0	
	Unavailable	44	\$10,970,660.00	41.79%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		111	\$26,251,016.00						1 \$297,206.38 0	
31407CQ67	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 30	\$2,098,720.00 \$3,881,602.97			NA (
Total		46	\$5,980,322.97	100%	0 \$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407CQ75	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 13	\$2,564,947.00 \$2,891,222.92		_	NA (
Total	Chavanable	26	\$5,456,169.92		0 \$0.00				0 \$0.00 0	
31407CQ83	COUNTRYWIDE HOME LOANS, INC.	35	\$3,041,683.71			NA (
Total	Unavailable	53 88	\$4,680,891.68 \$7,722,575.39			NA (0 \$0.00 NA 0 0 \$0.00 0	
31407CQ91	COUNTRYWIDE HOME LOANS, INC.	14	\$3,212,286.00	48.16%	0 \$0.00	NA (0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 29	\$3,457,589.83 \$6,669,875.83	51.84%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GOUNTRY WIDE HOME LOANS ING									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 96	\$2,906,352.00 \$23,277,181.00	88.9%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		109	\$26,183,533.00	100%	0 \$0.00				0 \$0.00 0	
31407CQB6	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 68	\$14,217,911.00 \$16,230,113.00		1 \$228,000.00 0 \$0.00	NA (
Total		129	\$30,448,024.00		1 \$228,000.00		0 \$0.00 1		0 \$0.00 0	
31407CQC4	COUNTRYWIDE HOME LOANS, INC.	1	\$85,768.82			NA (
Total	Unavailable	66 67	\$13,593,751.89 \$13,679,520.71		0 \$0.00 0 \$0.0 0	_			0 \$0.00 0	\$0.00 0 \$0.00
31407CQE0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,469,958.00			NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 107	\$14,189,977.03 \$22,659,935.03		0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	
31407CQF7	COUNTRYWIDE HOME LOANS, INC.	89	\$22,869,290.00	45 73%	0 \$0.00	NA (0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	106 195	\$27,140,518.00 \$50,009,808.00	54.27%	1 \$359,424.98	NA (0 \$0.00 NA	\$359,424.98 NA		\$0.00 NA 0 \$0.00 NA
31407CQG5	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 42	\$9,970,120.00	46.75%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		95	\$21,325,839.00	100%	2 \$645,935.71	H	0 \$0.00 2	\$645,935.71	0 \$0.00 0	\$0.00 0 \$0.00
31407CQH3	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 33	\$498,000.00 \$3,206,892.60			NA (
Total		38							0 \$0.00 0	
31407CQJ9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,370,799.79			NA (
Total	Unavailable	57 68	\$7,374,343.64 \$8,745,143.43			NA (0 \$0.00 NA 0 0 \$0.00 0	
31407CQK6	COUNTRYWIDE HOME LOANS, INC.	4	\$840,392.00			NA (
Total	Unavailable	40 44	\$9,654,714.34 \$10,495,106.34		1 \$237,458.90 1 \$237,458.90			\$237,458.90 NA \$237,458.90	0 \$0.00 NA 0 0 \$0.00 0	
31407CQL4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,041.00	23 73%	0 \$0.00	NA (0 \$0.00 NA (\$0.00 NA		
Total	Unavailable	27 37	\$6,113,143.59 \$8,015,184.59	76.27%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 69	\$2,384,687.56 \$6,346,503.53	72.69%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	
Total		95	\$8,731,191.09	100%	\$92,969.84		\$0.00			\$92,969.84 0 \$0.00
31407CQN0	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 40	\$2,314,320.00 \$7,257,289.77			NA (
Total		52	\$9,571,609.77					\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407CQP5	COUNTRYWIDE HOME LOANS, INC.	67	\$4,430,012.14			NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	124 191	\$8,372,731.04 \$12,802,743.18			NA (\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407CQQ3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,699,884.48			NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 50	\$8,196,665.91 \$10,896,550.39			NA (0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,659,753.00			NA (
	Unavailable	53	\$11,911,962.82	81.75%		NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$14,571,715.82							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 70	\$14,972,944.61	83.31%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		83	\$17,973,260.99	100%	0 \$0.00		\$0.00		0 \$0.00 0	
31407CQT7	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 80				NA (
Total			\$12,310,443.24						0 \$0.00 0	
31407CQU4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,081,013.01			NA (
Total	Unavailable	111 142	\$10,958,016.62 \$14,039,029.63							\$88,515.65 NA 0 \$0.00 NA \$88,515.65 0 \$0.00
31407COV2	COUNTRYWIDE HOME LOANS, INC.	27	\$1,634,936.43	22.88%	1 \$68,660.22	NA (0 \$0.00 NA 1	\$68,660.22 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	87 114	\$5,510,526.04 \$7,145,462.47	77.12%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
			. ,,	120 /0	2.0,000.27	Ц	23,00		0 30.00 0	

31407CQW0	COUNTRYWIDE HOME LOANS, INC.	6	. , . , .	.29 15.92% 0						
Total	Unavailable	42 48		.36 84.08% 0 .65 100% 0		NA 0 0			\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CQX8	COUNTRYWIDE HOME LOANS, INC.	152	\$30,882,073	5.57 21.09% 0	\$0.00 N	NA 0	\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$115,546,759 \$146,428,832		, , , , ,	NA 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407COY6	COUNTRYWIDE HOME LOANS, INC.	11		.48 9.42% 0		NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	102 113	\$25,594,281	.60 90.58% 0	\$0.00 N		\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,		,					
	Unavailable Unavailable	197 12	\$2,889,560	.00 7.22% 0		NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		209		100% 1		0			0 \$0.00 0	
31407CR25	COUNTRYWIDE HOME LOANS, INC. Unavailable	31		.00 2.59% 0 .14 97.41% 0		_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32	\$6,615,610	.14 100% 0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407CR33	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 67		.79 25.08% 0 .41 74.92% 0						
Total	ona vanabic	90		.20 100% 0		0			0 \$0.00 0	
31407CR41	COUNTRYWIDE HOME LOANS, INC.	36		.59 38.14% 0						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 97		6.60 61.86% 0 6.19 100% 0		NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CR58	COUNTRYWIDE HOME LOANS, INC.	7	\$1,472,540	.00 30.23% 0	\$0.00 N	NA 0	\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 21		.32 69.77% 0 .32 100% 0		NA 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,775,486							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 26	\$5,269,190		\$0.00 N		\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	5								\$0.00 NA 0 \$0.00 NA
Total	Unavailable HOME LOANS, INC.	24	\$4,882,369	.99 84.3% 0	\$0.00 N		\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 38	\$3,604,142		\$0.00 N	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		53	\$4,949,682	.18 100% 0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31407CR90	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	\$805,000 \$6,383,331	.00 11.2% 0 .50 88.8% 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34	\$7,188,331	.50 100% 0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407CRA7	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$729,959 \$10,521,135	.52 6.49% 0 .35 93.51% 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona vanabic	48				0			0 \$0.00 0	
31407CRD1	COUNTRYWIDE HOME LOANS, INC.	10 47		.00 18.55% 0	\$0.00 N \$185,781.50 N			\$0.00 NA \$185,781.50 NA		
Total	Unavailable			.31 100% 1		NA 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	i		4-2,0 12,1 20		1 22/ 2 22				71111	\$0.00 000.00
31407CRE9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,800	.00 13.92% 0	\$0.00 N				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407CRE9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,305,800 \$8,078,235	.00 13.92% 0 .79 86.08% 0 . 79 100% 0	\$0.00 N \$0.00 N		\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	•	10 63	\$1,305,800 \$8,078,235 \$9,384,03 5	.79 86.08% 0	\$0.00 N \$0.00 N \$0.00	NA 0	\$0.00 NA (\$0.00 NA \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 63 73	\$1,305,800 \$8,078,235 \$9,384,035 \$1,470,969 \$4,143,591	.79 86.08% 0 . 79 100% 0 .00 26.2% 0 .20 73.8% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 0 NA 0	\$0.00 NA (\$0.00 C \$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407CRF6 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	10 63 73 20 60 80	\$1,305,800 \$8,078,235 \$9,384,035 \$1,470,969 \$4,143,591 \$5,614,560	.79 86.08% 0 .79 100% 0 .00 26.2% 0 .20 73.8% 0 .20 100% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 0 NA 0 NA 0	\$0.00 NA (\$0.00 C \$0.00 NA (\$0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407CRF6 Total 31407CRG4	Unavailable COUNTRYWIDE HOME LOANS, INC.	10 63 73 20 60 80	\$1,305,800 \$8,078,235 \$9,384,035 \$1,470,969 \$4,143,591 \$5,614,560 \$1,091,975 \$6,012,283	.79 86.08% 0 .79 100% 0 .00 26.2% 0 .20 73.8% 0 .20 100% 0 .00 15.37% 0 .98 84.63% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407CRF6 Total 31407CRG4 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	10 63 73 20 60 80	\$1,305,800 \$8,078,235 \$9,384,035 \$1,470,969 \$4,143,591 \$5,614,560 \$1,091,975 \$6,012,283 \$7,104,258	.79 86.08% 0 .79 100% 0 .00 26.2% 0 .20 73.8% 0 .20 100% 0 .00 15.37% 0 .98 84.63% 0 .98 100% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407CRF6 Total 31407CRG4 Total 31407CRH2	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	10 63 73 20 60 80 11 61 72 8	\$1,305,800 \$8,078,235 \$9,384,035 \$1,470,969 \$4,143,591 \$5,614,560 \$1,091,975 \$6,012,283 \$7,104,258 \$1,721,168 \$6,144,321	.79 86.08% 0 .79 100% 0 .00 26.2% 0 .20 73.8% 0 .20 100% 0 .00 15.37% 0 .98 84.63% 0 .98 100% 0 .00 21.88% 0 .73 78.12% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407CRF6 Total 31407CRG4 Total 31407CRH2 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable	10 63 73 20 60 80 11 61 72 8 8 30 38	\$1,305,800 \$8,078,235 \$9,384,035 \$1,470,969 \$4,143,591 \$5,614,560 \$1,091,975 \$6,012,283 \$7,104,258 \$1,721,168 \$6,144,321 \$7,865,489	.79 86.08% 0 .79 100% 0 .00 26.2% 0 .20 73.8% 0 .20 100% 0 .00 15.37% 0 .98 84.63% 0 .98 100% 0 .00 21.88% 0 .73 78.12% 0 .73 100% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407CRF6 Total 31407CRG4 Total 31407CRH2 Total 31407CRH2	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	10 63 73 20 60 80 11 61 72 8 30 38 38	\$1,305,800 \$8,078,235 \$9,384,035 \$1,470,969 \$4,143,591 \$5,614,560 \$1,091,975 \$6,012,283 \$7,104,258 \$1,721,168 \$6,144,321 \$7,865,489 \$979,600 \$3,955,434	.79 86.08% 0 .79 100% 0 .00 26.2% 0 .20 73.8% 0 .20 100% 0 .20 15.37% 0 .98 84.63% 0 .98 100% 0 .73 78.12% 0 .73 100% 0 .00 19.85% 0 .60 80.15% 1	\$0.00 N \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407CRF6 Total 31407CRG4 Total 31407CRH2 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	10 63 73 20 60 80 11 61 72 8 8 30 30 38	\$1,305,800 \$8,078,235 \$9,384,035 \$1,470,969 \$4,143,591 \$5,614,560 \$1,091,975 \$6,012,283 \$7,104,258 \$1,721,168 \$6,144,321 \$7,865,489 \$979,600 \$3,955,434	.79 86.08% 0 .79 100% 0 .00 26.2% 0 .20 73.8% 0 .20 100% 0 .00 15.37% 0 .98 84.63% 0 .98 100% 0 .00 21.88% 0 .73 78.12% 0 .73 100% 0 .00 19.85% 0 .00 19.85% 0	\$0.00 N \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 0 0 NA 0 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407CRF6 Total 31407CRG4 Total 31407CRH2 Total 31407CRJ8	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	10 63 73 20 60 80 11 61 72 8 30 38 38	\$1,305,800 \$8,078,235 \$9,384,035 \$1,470,965 \$4,143,591 \$5,614,560 \$1,091,975 \$6,012,283 \$7,104,258 \$1,721,168 \$6,144,321 \$7,865,489 \$979,600 \$3,955,434 \$4,935,034	.79 86.08% 0 .79 100% 0 .00 26.2% 0 .20 73.8% 0 .20 100% 0 .20 100% 0 .98 84.63% 0 .98 100% 0 .00 21.88% 0 .73 78.12% 0 .73 100% 0 .00 19.85% 0 .69 80.15% 1 .69 100% 1	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$63,021.13 NA \$63,021.13	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407CRF6 Total 31407CRG4 Total 31407CRH2 Total 31407CRJ8	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	10 63 73 20 60 80 11 61 72 8 30 38 16 65 81	\$1,305,800 \$8,078,235 \$9,384,035 \$1,470,969 \$4,143,591 \$5,614,560 \$1,091,975 \$6,012,283 \$7,104,258 \$1,721,168 \$6,144,321 \$7,865,489 \$979,600 \$3,955,434 \$4,935,034 \$1,435,220 \$7,006,148	.79 86.08% 0 .79 100% 0 .00 26.2% 0 .20 73.8% 0 .20 100% 0 .20 100% 0 .98 84.63% 0 .98 100% 0 .00 21.88% 0 .73 78.12% 0 .73 100% 0 .00 19.85% 0 .69 80.15% 1 .69 100% 1	\$0.00 N \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31407CRF6 Total 31407CRG4 Total 31407CRH2 Total 31407CRJ8 Total 31407CRJ8 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	10 63 73 20 60 80 11 61 72 8 30 38 16 65 81	\$1,305,800 \$8,078,235 \$9,384,035 \$1,470,965 \$4,143,591 \$5,614,560 \$1,091,975 \$6,012,283 \$7,104,258 \$1,721,168 \$6,144,321 \$7,865,489 \$979,600 \$3,955,434 \$4,935,034 \$1,435,220 \$7,006,148 \$8,441,368 \$22,980,998	.79 86.08% 0 .79 100% 0 .00 26.2% 0 .20 73.8% 0 .20 100% 0 .20 100% 0 .30 15.37% 0 .38 100% 0 .39 84.63% 0 .39 81.2% 0 .30 21.88% 0 .73 100% 0 .73 100% 0 .69 80.15% 1 .69 100% 1 .00 17% 0 .55 83% 0 .55 100% 0	\$0.00 N \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA (\$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$63,021.13 NA \$63,021.13 NA \$63,021.13 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407CRF6 Total 31407CRG4 Total 31407CRH2 Total 31407CRJ8 Total 31407CRJ8 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	10 63 73 20 60 80 11 61 72 8 30 38 38 16 65 81 7 29 36	\$1,305,800 \$8,078,235 \$9,384,035 \$1,470,969 \$4,143,591 \$5,614,560 \$1,091,975 \$6,012,283 \$7,104,258 \$1,721,168 \$6,144,321 \$7,865,489 \$979,600 \$3,955,434 \$4,935,034 \$1,435,220 \$7,006,148 \$8,441,368	.79 86.08% 0 .79 100% 0 .00 26.2% 0 .20 73.8% 0 .20 100% 0 .20 15.37% 0 .98 84.63% 0 .98 100% 0 .00 21.88% 0 .73 78.12% 0 .73 100% 0 .00 19.85% 0 .69 80.15% 1 .69 100% 1 .00 17% 0 .55 83% 0 .55 100% 0 .00 22.44% 0 .44 77.56% 0	\$0.00 N \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA (\$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$63,021.13 NA \$63,021.13 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407CRF6 Total 31407CRG4 Total 31407CRH2 Total 31407CRJ8 Total 31407CRJ8 Total 31407CRK5 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	10 63 73 20 60 80 11 61 72 8 30 38 16 65 81 7 29 36 373 495	\$1,305,800 \$8,078,235 \$9,384,035 \$1,470,965 \$4,143,591 \$5,614,560 \$1,091,975 \$6,012,283 \$7,104,258 \$1,721,168 \$6,144,321 \$7,865,489 \$979,600 \$3,955,434 \$4,935,034 \$1,435,220 \$7,006,148 \$8,441,368 \$22,980,998 \$79,420,913 \$102,401,911	.79 86.08% 0 .79 100% 0 .00 26.2% 0 .20 73.8% 0 .20 100% 0 .20 100% 0 .00 15.37% 0 .98 84.63% 0 .98 100% 0 .73 78.12% 0 .73 100% 0 .73 100% 0 .75 100%	\$0.00 N \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA (\$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407CRF6 Total 31407CRG4 Total 31407CRH2 Total 31407CRJ8 Total 31407CRJ8 Total 31407CRK5 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	10 63 73 20 60 80 11 61 72 8 30 38 38 16 65 81 7 29 36 373 495	\$1,305,800 \$8,078,235 \$9,384,035 \$1,470,965 \$4,143,591 \$5,614,560 \$1,091,975 \$6,012,283 \$7,104,258 \$1,721,168 \$6,144,321 \$7,865,489 \$979,600 \$3,955,434 \$4,935,034 \$1,435,220 \$7,006,148 \$8,441,368 \$22,980,998 \$79,420,913 \$102,401,911 \$2,794,406 \$20,109,296	.79 86.08% 0 .79 100% 0 .79 100% 0 .00 26.2% 0 .20 73.8% 0 .20 100% 0 .00 15.37% 0 .98 84.63% 0 .98 100% 0 .73 78.12% 0 .73 100% 0 .60 19.85% 0 .69 90.15% 1 .69 100% 1 .60 17% 0 .55 83% 0 .55 100% 0 .00 22.44% 0 .44 77.56% 0 .44 17.56% 0 .77 77.56% 0 .44 100% 0	\$0.00 N \$0.00 N	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA (\$0.00	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407CRF6 Total 31407CRG4 Total 31407CRH2 Total 31407CRJ8 Total 31407CRJ8 Total 31407CRK5 Total 31407CRK5 Total 31407CRL3	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	10 63 73 20 60 80 11 61 72 8 30 38 38 16 65 81 7 29 36 373 495	\$1,305,800 \$8,078,235 \$9,384,035 \$1,470,965 \$4,143,591 \$5,614,560 \$1,091,975 \$6,012,283 \$7,104,258 \$1,721,168 \$6,144,321 \$7,865,489 \$979,600 \$3,955,434 \$4,93,534 \$4,93,534 \$1,435,220 \$7,006,148 \$8,441,368 \$22,980,998 \$79,420,913 \$102,401,911 \$22,794,406 \$20,109,296 \$22,903,702 \$941,000	.79 86.08% 0 .79 100% 0 .79 100% 0 .00 26.2% 0 .20 73.8% 0 .20 100% 0 .00 15.37% 0 .98 84.63% 0 .98 100% 0 .73 78.12% 0 .73 100% 0 .00 19.85% 0 .00 17.85% 0 .55 83% 0 .55 100% 0 .55 100% 0 .44 77.56% 0 .44 100% 0 .00 12.2% 1 .66 37.8% 1 .66 100% 2 .00 43.42% 0	\$0.00 N \$0.00 N	NA 0	\$0.00 NA (\$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407CRF6 Total 31407CRG4 Total 31407CRH2 Total 31407CRJ8 Total 31407CRJ8 Total 31407CRK5 Total 31407CRK5 Total 31407CRL3	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	10 63 73 20 60 80 11 61 72 8 30 38 38 16 65 81 29 36 37 37 37 37 37 37 37 37 37 37 37 37 37	\$1,305,800 \$8,078,235 \$9,384,035 \$1,470,965 \$4,143,591 \$5,614,560 \$1,091,975 \$6,012,283 \$7,104,258 \$1,721,168 \$6,144,321 \$7,865,489 \$979,600 \$3,955,434 \$4,93,534 \$4,93,534 \$1,435,220 \$7,006,148 \$8,441,368 \$22,980,998 \$79,420,913 \$102,401,911 \$22,794,406 \$20,109,296 \$22,903,702 \$941,000	.79 86.08% 0 .79 100% 0 .79 100% 0 .00 26.2% 0 .20 73.8% 0 .20 100% 0 .00 15.37% 0 .98 84.63% 0 .98 100% 0 .00 21.88% 0 .00 19.85% 0 .69 80.15% 1 .69 100% 1 .00 17% 0 .55 38% 0 .55 100% 0 .00 22.44% 0 .44 17.56% 0 .44 100% 0 .00 12.2% 1 .66 87.8% 1 .66 100% 2 .00 43.42% 0 .77 56.58% 0	\$0.00 N \$0.00 N	NA 0	\$0.00 NA (\$0.00	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407CRF6 Total 31407CRG4 Total 31407CRH2 Total 31407CRJ8 Total 31407CRJ8 Total 31407CRK5 Total 31407CRK5 Total 31407CRL3 Total 31407CRL3	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	10 63 73 20 60 80 11 61 72 8 30 38 38 16 65 81 29 373 495 13 81 94	\$1,305,800 \$8,078,235 \$9,384,035 \$1,470,969 \$4,143,591 \$5,614,560 \$1,091,975 \$6,012,283 \$7,104,258 \$1,721,168 \$6,144,321 \$7,865,489 \$979,600 \$3,955,434 \$4,935,034 \$1,435,220 \$7,006,148 \$8,441,368 \$22,980,998 \$22,980,998 \$22,903,702 \$941,000 \$1,226,287 \$2,167,287	.79 86.08% 0 .79 100% 0 .79 100% 0 .00 26.2% 0 .20 73.8% 0 .20 100% 0 .00 15.37% 0 .98 84.63% 0 .98 100% 0 .00 21.88% 0 .73 78.12% 0 .69 10.5% 0 .69 10.5% 0 .55 83% 0 .55 100% 0 .00 22.44% 0 .00 22.44% 0 .00 12.2% 1 .00 12.2% 1 .66 100% 2 .00 43.42% 0 .77 56.58% 0 .77 56.58% 0 .77 56.58% 0	\$0.00 N \$0.00 N	NA 0 NA 0	\$0.00 NA (\$0.00	\$0.00 NA \$0.00 NA	S0.00 NA O	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407CRF6 Total 31407CRG4 Total 31407CRH2 Total 31407CRJ8 Total 31407CRJ8 Total 31407CRK5 Total 31407CRK5 Total 31407CRCS Total 31407CRM1 Total 31407CRM1 Total 31407CRM1	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	10 63 73 20 60 80 11 61 72 8 30 38 38 16 65 81 7 29 37 37 34 49 5 94 4 5 94	\$1,305,800 \$8,078,235 \$9,384,035 \$1,470,965 \$4,143,591 \$5,614,560 \$1,091,975 \$6,012,283 \$7,104,258 \$1,721,168 \$6,144,321 \$7,865,489 \$979,600 \$3,955,434 \$4,935,034 \$1,435,220 \$7,006,148 \$8,441,368 \$22,980,998 \$79,420,913 \$102,401,911 \$2,794,406 \$20,109,296 \$22,903,702 \$941,000 \$1,226,287 \$573,982 \$573,982 \$2,385,125	.79 86.08% 0 .79 100% 0 .79 100% 0 .00 26.2% 0 .20 73.8% 0 .20 100% 0 .00 15.37% 0 .98 84.63% 0 .98 100% 0 .98 100% 0 .00 21.88% 0 .00 18.5% 0 .69 80.15% 1 .69 100% 1 .55 100% 0 .55 100% 0 .60 2.244% 0 .44 77.56% 0 .44 100% 0 .00 12.2% 1 .66 87.8% 1 .66 100% 2 .00 43.42% 0 .77 56.58% 0 .77 56.58% 0	\$0.00 N \$0.00 N	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA (\$0.00	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
Total 31407CRF6 Total 31407CRG4 Total 31407CRH2 Total 31407CRJ8 Total 31407CRJ8 Total 31407CRK5 Total 31407CRL3 Total 31407CRL3 Total 31407CRM1 Total 31407CRM1 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	10 63 73 20 60 80 11 61 72 8 30 38 38 16 65 81 29 373 495 1122 373 495 138 149 5 94 4 5 94	\$1,305,800 \$8,078,235 \$9,384,035 \$1,470,969 \$4,143,591 \$5,614,560 \$1,091,975 \$6,012,283 \$7,104,258 \$1,721,168 \$6,144,321 \$7,865,489 \$979,600 \$3,955,434 \$4,935,034 \$1,435,220 \$7,006,148 \$8,441,368 \$22,980,998 \$79,420,913 \$102,401,911 \$2,794,406 \$20,109,296 \$22,903,702 \$941,000 \$1,226,287 \$2,167,287 \$573,982 \$2,385,125 \$2,959,107	.79 86.08% 0 .79 100% 0 .79 100% 0 .00 26.2% 0 .20 73.8% 0 .20 100% 0 .00 15.37% 0 .98 84.63% 0 .98 100% 0 .73 78.12% 0 .73 100% 0 .73 100% 0 .75 5 33% 0 .55 100% 0 .55 33% 0 .55 100% 0 .55 100% 0 .55 33% 0 .55 100% 0 .57 37.86% 0 .58 37.86% 0 .59 37.86% 0 .50 3	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA (\$0.00	\$0.00 NA \$0.00 NA	SO.00 NA O	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407CRF6 Total 31407CRG4 Total 31407CRH2 Total 31407CRJ8 Total 31407CRJ8 Total 31407CRK5 Total 31407CRL3 Total 31407CRL3 Total 31407CRM1 Total 31407CRM1 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	10 63 73 20 60 80 11 61 72 8 33 38 16 65 81 7 29 373 495 122 373 495 13 81 94 5 9	\$1,305,800 \$8,078,235 \$9,384,035 \$1,470,965 \$4,143,591 \$5,614,560 \$1,091,975 \$6,012,283 \$7,104,258 \$1,721,168 \$6,144,321 \$7,865,489 \$979,600 \$3,955,434 \$4,93,534 \$4,93,534 \$4,93,534 \$1,435,220 \$7,006,148 \$8,441,368 \$22,980,998 \$79,420,913 \$102,401,911 \$2,794,406 \$20,109,296 \$21,67,287 \$573,982 \$2,167,287 \$573,982 \$2,385,125 \$2,959,107	.79 86.08% 0 .79 100% 0 .79 100% 0 .00 26.2% 0 .20 73.8% 0 .20 100% 0 .00 15.37% 0 .98 84.63% 0 .98 100% 0 .73 78.12% 0 .73 100% 0 .73 100% 0 .75 5 33% 0 .55 100% 0 .55 33% 0 .55 100% 0 .55 100% 0 .55 33% 0 .55 100% 0 .57 37.86% 0 .58 37.86% 0 .59 37.86% 0 .50 3	\$0.00 N \$0.00 N	NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA (\$0.00	\$0.00 NA \$0.00 NA	SO.00 NA O	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407CRF6 Total 31407CRG4 Total 31407CRH2 Total 31407CRJ8 Total 31407CRJ8 Total 31407CRK5 Total 31407CRL3 Total 31407CRL3 Total 31407CRM1 Total 31407CRM1 Total 31407CRP4 Total 31407CRP4 Total 31407CRR0	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC.	10 63 73 20 60 80 11 61 72 8 30 38 16 65 81 29 36 49 4 5 9 9 4 5 9 12 12 12 13 13 14 16 16 16 16 16 16 16 16 16 16 16 16 16	\$1,305,800 \$8,078,235 \$9,384,035 \$1,470,965 \$4,143,591 \$5,614,560 \$1,091,975 \$6,012,283 \$7,104,258 \$1,721,168 \$6,144,321 \$7,865,489 \$979,600 \$3,955,434 \$4,935,034 \$1,435,220 \$7,006,148 \$8,441,368 \$22,980,988 \$79,420,913 \$102,401,911 \$2,794,406 \$20,109,296 \$22,903,702 \$941,000 \$1,226,287 \$2,167,287 \$573,982 \$2,385,125 \$2,385,125 \$2,959,107 \$35,954,123 \$35,954,123	.79 86.08% 0 .79 100% 0 .79 100% 0 .00 26.2% 0 .20 73.8% 0 .20 100% 0 .00 15.37% 0 .98 84.63% 0 .98 100% 0 .73 78.12% 0 .73 100% 0 .73 100% 0 .74 77 56.58% 0 .75 100% 0 .77 100% 0 .77 100% 0 .77 100% 0 .77 100% 0 .77 100% 0 .77 100% 0 .77 100% 0 .78 100% 0 .79 100% 0 .70 12.67% 0 .7	\$0.00 N \$0.00 N	NA 0 0 0 NA 0 0 0 0	\$0.00 NA (\$0.00	\$0.00 NA \$0.00 NA	SO.00 NA O SO.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407CRF6 Total 31407CRG4 Total 31407CRH2 Total 31407CRJ8 Total 31407CRJ8 Total 31407CRK5 Total 31407CRL3 Total 31407CRL3 Total 31407CRM1 Total 31407CRM1 Total 31407CRP4 Total 31407CRP4 Total 31407CRR0	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	10 63 73 80 80 11 61 72 8 33 38 16 65 81 7 29 36 122 373 495 13 81 94 5 9 9 12 12 17 16 16 16 16 16 16 16 16 16 16 16 16 16	\$1,305,800 \$8,078,235 \$9,384,035 \$1,470,965 \$4,143,591 \$5,614,560 \$1,091,975 \$6,012,283 \$7,104,258 \$1,721,168 \$6,144,321 \$7,865,489 \$979,600 \$3,955,434 \$4,93,53,34 \$1,435,220 \$7,006,148 \$8,441,368 \$22,980,998 \$79,420,913 \$102,401,911 \$2,794,406 \$20,109,296 \$29,03,702 \$941,000 \$1,226,287 \$573,982 \$2,385,125 \$2,959,107 \$35,954,123 \$35,954,123 \$35,954,123 \$2,813,075 \$19,391,130	.79 86.08% 0 .79 100% 0 .79 100% 0 .00 26.2% 0 .20 73.8% 0 .20 100% 0 .00 15.37% 0 .98 84.63% 0 .98 100% 0 .00 21.88% 0 .73 78.12% 0 .69 80.15% 1 .69 10.5% 0 .55 130% 0 .55 183% 0 .00 2.44% 0 .04 47.756% 0 .00 12.24% 1 .00 12.2% 1 .66 100% 2 .00 43.42% 0 .00 43.42% 0 .00 10.6% 0 .00 10.6% 0 .00 10.6% 0	\$0.00 N \$0.00 N	NA 0 0 0 NA 0 0 0 0	\$0.00 NA (\$0.00	\$0.00 NA \$0.00 NA	S0.00 NA O	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407CRF6 Total 31407CRG4 Total 31407CRH2 Total 31407CRJ8 Total 31407CRJ8 Total 31407CRK5 Total 31407CRM1 Total 31407CRM1 Total 31407CRM1 Total 31407CRP4 Total 31407CRP4 Total 31407CRP4 Total 31407CRR0 Total 31407CRR0	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC.	10 63 73 80 80 11 61 72 8 33 38 16 65 81 7 29 36 122 373 495 13 81 94 5 9 9 12 12 17 16 16 16 16 16 16 16 16 16 16 16 16 16	\$1,305,800 \$8,078,235 \$9,384,035 \$1,470,965 \$4,143,591 \$5,614,560 \$1,091,975 \$6,012,283 \$7,104,258 \$1,721,166 \$6,144,321 \$7,865,489 \$979,600 \$3,955,434 \$4,935,034 \$1,435,220 \$7,006,148 \$8,441,368 \$22,980,998 \$79,420,913 \$102,401,911 \$2,794,406 \$20,109,296 \$22,903,702 \$1,226,287 \$2,167,287 \$573,982 \$2,385,125 \$2,959,107 \$35,954,123 \$35,954,123 \$2,813,075 \$19,391,130 \$22,204,205	.79 86.08% 0 .79 100% 0 .79 100% 0 .00 26.2% 0 .20 73.8% 0 .20 100% 0 .00 15.37% 0 .98 84.63% 0 .98 100% 0 .00 21.88% 0 .73 78.12% 0 .69 80.15% 1 .69 10.5% 0 .55 130% 0 .55 183% 0 .00 2.44% 0 .04 47.756% 0 .00 12.24% 1 .00 12.2% 1 .66 100% 2 .00 43.42% 0 .00 43.42% 0 .00 10.6% 0 .00 10.6% 0 .00 10.6% 0	\$0.00 \$0.00	NA 0	\$0.00 NA (\$0.00	\$0.00 NA \$0.00 NA	SO.00 NA O SO.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

Una Total	UNTRYWIDE HOME LOANS, INC. available UNTRYWIDE HOME LOANS, INC. available UNTRYWIDE HOME LOANS, INC. available UNTRYWIDE HOME LOANS, INC. available UNTRYWIDE HOME LOANS, INC. available UNTRYWIDE HOME LOANS, INC. available UNTRYWIDE HOME LOANS, INC.	90 166 256 37 4 41 1 60 61 72 128	\$33,411,707.00 \$50,002,425.00 \$6,016,130.00 \$671,600.00 \$6,687,730.00 \$199,310.77 \$12,601,240.17 \$12,800,550.94 \$12,400,672.40 \$16,266,558.00 \$28,667,230.40	33.18% 66.82% 100% 89.96% 10.04% 10.04% 7 1.56% 798.44% 100% 143.26% 56.74%	3 5 0 0 0 0 0	\$308,840.00 NA \$772,099.98 NA \$1,080,939.98 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0		NA NA NA NA		NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total CONTINUE CON	UNTRYWIDE HOME LOANS, INC. available UNTRYWIDE HOME LOANS, INC. available UNTRYWIDE HOME LOANS, INC. available UNTRYWIDE HOME LOANS, INC. available	256 37 44 41 1 60 61 56 72 20 20	\$50,002,425.00 \$6,016,130.00 \$671,600.00 \$6,687,730.00 \$199,310.77 \$12,601,240.17 \$12,800,550.94 \$12,400,672.40 \$16,266,558.00 \$28,667,230.40	100% 100% 10.04% 10.04% 100% 1.56% 100% 143.26% 156.74%	0 0 0 0 0 0	\$1,080,939.98 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 O	\$0.00 \$0.00 \$0.00	NA NA	5 \$1,080,939.98 0 \$ 0.00	0 NA 0	\$0.00 \$0.00	0 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Una Total	available UNTRYWIDE HOME LOANS, INC. available UNTRYWIDE HOME LOANS, INC. available available UNTRYWIDE HOME LOANS, INC.	4 41 1 60 61 56 72 128 20 20	\$671,600.00 \$6,687,730.00 \$199,310.77 \$12,601,240.17 \$12,800,550.94 \$12,400,672.40 \$16,266,558.00 \$28,667,230.40	10.04% 100% 7 1.56% 7 98.44% 1 100% 1 43.26% 0 56.74%	0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0	\$0.00	NA					
Total	UNTRYWIDE HOME LOANS, INC. available UNTRYWIDE HOME LOANS, INC. available available UNTRYWIDE HOME LOANS, INC. available	1 60 61 56 72 128 20 20	\$6,687,730.00 \$199,310.77 \$12,601,240.17 \$12,800,550.94 \$12,400,672.40 \$16,266,558.00 \$28,667,230.40	100% 7 1.56% 7 98.44% 100% 0 43.26% 0 56.74%	0 0 0	\$0.00 NA \$0.00 NA	0		_			เ จบ.บบเ	INAJU	a Section Anna Commence
Una Una Total	available UNTRYWIDE HOME LOANS, INC. available available UNTRYWIDE HOME LOANS, INC. available	56 72 128 20 20	\$12,601,240.17 \$12,800,550.94 \$12,400,672.40 \$16,266,558.00 \$28,667,230.40	98.44% 100% 43.26% 56.74%	0 0	\$0.00 NA	10		-	0 \$0.00	0		0	
31407CRY5 COI Total 31407CRZ2 Una Total 31407CS24 COI Una Total 31407CS32 COI Una Total 31407CS32 COI Una Total 31407CS40 COI Una Total	available available UNTRYWIDE HOME LOANS, INC. available	56 72 128 20 20	\$12,800,550.94 \$12,400,672.40 \$16,266,558.00 \$28,667,230.40 \$5,659,993.86	100% 43.26% 56.74%	0			\$0.00 \$0.00	_					
Una Una Total	available available UNTRYWIDE HOME LOANS, INC. available	72 128 20 20 55	\$16,266,558.00 \$28,667,230.40 \$5,659,993.86	56.74%			0	\$0.00		0 \$0.00	0		0	
31407CRZ2 Una Total 2 31407CS24 COI Una Total 2 31407CS32 COI Una Total 31407CS32 COI Una Total Una Total Una	UNTRYWIDE HOME LOANS, INC.	20 20 55	\$5,659,993.86	100%	0		A 0	\$0.00	NΑ		NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total COI Una Total Una Total Una Total Una Total Una Total Una Total Una	UNTRYWIDE HOME LOANS, INC.	20 55	1-//	1000/			0	\$0.00 \$0.00		1 \$183,985.77	0 NA 0			
Total Una Total Una 31407CS32 COI Una Total Una 31407CS40 COI Una	available	_	40,000,000			\$0.00 NA \$0.00	0	\$0.00	-	0 \$0.00 0 \$0.00	0		0	
31407CS32 COI Una Total 31407CS40 COI Una	LINTRYWIDE HOME LOANS INC		\$13,384,300.00 \$5,096,898.00		1	\$300,796.65 NA \$0.00 NA		\$0.00 \$0.00		1 \$300,796.65 0 \$0.00	_			
Una Total	I INTRVWIDE HOME I OANS INC		\$18,481,198.00				0	\$0.00		1 \$300,796.65	0		0	
31407CS40 COI Una	available	33 7 40	\$1,841,011.00	22.26%	1 0 1	\$390,726.80 NA \$0.00 NA	A 0	\$0.00 \$0.00 \$0.00	NA	1 \$390,726.80 0 \$0.00 1 \$390,726.80	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Una	UNTRYWIDE HOME LOANS, INC.	1	\$8,270,765.00 \$141,720.01		0		0	\$0.00			NA O		NA 0	
	available		\$30,713,106.32 \$30,854,826.33	99.54%	0	\$0.00 NA		\$0.00 \$0.00	NA			\$0.00		\$0.00 NA 0 \$0.00 N
	UNTRYWIDE HOME LOANS, INC.	38				\$291,881.72 N			NA	1 \$291,881.72	NA 0			
Total Una	available		\$12,403,059.00 \$20,937,071.00				A 0	\$0.00 \$0.00	_	0 \$0.00 1 \$291,881.72	NA 0 0		NA 0	
	UNTRYWIDE HOME LOANS, INC.	14	422,712					\$0.00						
Total	available	54 68			0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	0 0			
	UNTRYWIDE HOME LOANS, INC.	12 14			0	\$0.00 NA \$0.00 NA		\$0.00 \$0.00	_					
Total		26					0	\$0.00	_	0 \$0.00	0		0	
Una	UNTRYWIDE HOME LOANS, INC. available	11 18	\$3,732,244.21	63.16%	0		A 0	\$0.00 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	TINEDAWINE HOME LOANS INC	29	, , , , , , , , , , , , , , , , , , , ,				0	\$0.00		0 \$0.00	0))	
	UNTRYWIDE HOME LOANS, INC. available	17 20	1-7 7	88.72%	0 0			\$0.00 \$0.00 \$0.00	NA			\$0.00		\$0.00 NA 0 \$0.00 N
	UNTRYWIDE HOME LOANS, INC.		\$1,334,525.00					\$0.00						
	available	36 46				\$127,644.64 NA	A 0		NA	1 \$127,644.64 1 \$127,644.64	NA 0			
	UNTRYWIDE HOME LOANS, INC.	20						\$0.00						\$0.00 NA 0 \$0.00 N
Total Una	available	31 51			0 0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0		0	\$0.00 0 \$0.00
	UNTRYWIDE HOME LOANS, INC.	17	\$3,919,225.00 \$10,900,536.30		0			\$0.00 \$0.00						\$0.00 NA 0 \$0.00 N
Total	available .		\$14,819,761.30			4	0	\$0.00		0 \$0.00	0			\$0.00 0 \$0.00
	UNTRYWIDE HOME LOANS, INC. available		\$10,419,476.42	84.27%	1	\$261,343.40 NA \$120,441.90 NA		\$0.00	NA	1 \$104,023.21 1 \$120,441.90	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total			\$12,364,170.90				0	\$0.00		2 \$224,465.11		\$157,320.19		
Una	UNTRYWIDE HOME LOANS, INC. available	31 84 115	\$5,745,447.89	73.25%	0	\$0.00 NA		\$0.00 \$0.00 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total 31407CSF5 COI	UNTRYWIDE HOME LOANS, INC.	3						\$0.00			NA 0			
	available	26 29	\$6,062,115.82	88.55%	1	\$320,888.24 NA \$320,888.24			NA	1 \$320,888.24 1 \$320,888.24		\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	UNTRYWIDE HOME LOANS, INC.	25						\$0.00						
Total Una	available	52 77					A 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				
	UNTRYWIDE HOME LOANS, INC.		\$33,576,815.60 \$121,527,885.28			\$0.00 NA \$158,053.81 NA		\$0.00		0 \$0.00 1 \$158,053.81				
Total	available		\$155,104,700.88				0	\$0.00		1 \$158,053.81	0			
Una	UNTRYWIDE HOME LOANS, INC. available		\$25,324,767.68	82.11%	0	\$0.00 NA	A 0	\$0.00 \$0.00	NΑ	0 \$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total			\$30,842,320.68				0	\$0.00		0 \$0.00	0			
Una	UNTRYWIDE HOME LOANS, INC. available	2 9	\$1,483,695.34	91.28%	0	\$0.00 NA	A 0	\$0.00 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total 31407CSN8 Una	available	11 7			0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			
Total	s canada,	7	\$623,810.00				0	\$0.00	_	0 \$0.00				
31407CSP3 Una	available	5 5	\$536,020.00 \$536,020.00				A 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0 0			
	UNTRYWIDE HOME LOANS, INC.	12						\$0.00	_					
Total Una	available	19 31				\$0.00	A 0	\$0.00 \$0.00		0 \$0.00	NA 0 0	\$0.00		\$0.00 0 \$0.00

	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 52 55	, , , , , , , , , , ,	94.41%	0 \$0.00	NA (0 \$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 153	\$341,586.72	2 1.14% 4 98.86%	0 \$0.00 2 \$164,628.13	NA (0 \$0.00 NA 0 0 \$0.00 NA 1	\$0.00 NA \$81,208.81 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407CST5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$13,011,593.18 \$638,550.00 \$13,650,143.18	4.68%	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407CSU2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 69 118		60.19%	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51		100%			0 \$0.00 0	\$0.00	1 \$343,462.16 NA 0 1 \$343,462.16 0	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,052,723.22 \$21,541,992.2 2	2 60.59% 2 100%	1 \$337,453.63 1 \$337,453.63	NA (0 \$0.00 NA C 0 \$0.00 0	\$0.00 NA \$0.00	\$0.00 NA 1 0 \$0.00 1	\$337,453.63 NA 0 \$0.00 NA \$337,453.63 0 \$0.00
31407CSX6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 7 57	\$9,470,466.00 \$945,432.00 \$10,415,898.00	9.08%	0 \$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0	\$91,164.70 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$91,164.70 0 \$0.00
31407CSY4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 10 72		14.55%	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (0 \$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407CSZ1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$11,720,906.00 \$2,053,560.00 \$13,774,466.00	14.91%	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (0 \$0.00 NA C	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31407CT23 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 30 58	\$2,603,953.78	51.31%	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CT31 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 46	\$560,000.00 \$9,531,988.40 \$10,091,988.4 0	94.45%	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (0 \$0.00 NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407CT49 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 19	\$3,438,262.59	82.12%	1 \$163,055.65 0 \$0.00 1 \$163,055.6 5	NA (0 \$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Ünavailable	5 11 16	\$1,228,200.00 \$3,057,967.91 \$4,286,167.91	71.35%	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (0 \$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407CT64 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 102 157	\$3,329,599.00 \$6,751,056.23 \$10,080,655.2 3	66.97%	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 31 40	\$5,188,928.01	80.2%	0 \$0.00	NA (0 \$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 46 73	\$6,036,288.00 \$10,379,393.75 \$16,415,681.7 5	63.23%		NA	0 \$0.00 NA C	\$0.00 NA	\$0.00 NA 1	
31407CT98 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 59 82		71.97%		NA (0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407CTA5	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 23 26		85.53%	0 \$0.00	NA (0 \$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 12 24	\$2,758,085.00 \$2,424,952.84	53.21% 46.79%	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 26	\$312,000.00 \$5,034,013.55	5.84% 94.16%		NA (0 \$0.00 NA C	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 53	\$1,676,100.00	12.48% 87.52%	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407CTF4	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 70	\$867,950.00 \$9,112,125.27	8.7% 91.3%	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA C 0 \$0.00 NA C	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 54	\$3,770,954.79	30.53% 69.47%	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA C 0 \$0.00 NA C	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 24	\$1,651,360.00 \$4,943,493.02	25.04% 74.96%	0 \$0.00 1 \$195,386.00 0 \$0.00	NA (0 \$0.00 NA 1 0 \$0.00 NA 0	\$195,386.06 NA \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 23	\$1,070,965.00 \$3,007,922.85	26.26%	0 \$0.00	NA (0 \$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407CTK3	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 5 36	\$4,078,887.8 5 \$511,350.00	12.71%	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA
Total		41							\$0.00 0	\$0.00 0 \$0.00

31407CTM9	COUNTRYWIDE HOME LOANS, INC.	116 \$22,103				NA 0				\$0.00 NA 0	
Total	Unavailable				\$205,206.62 \$205,206.6 2			1 \$205,206.62 1 1 \$205,206.62	IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
31407CTN7	COUNTRYWIDE HOME LOANS, INC.	8 \$2,101	1,207.00	8.71% 0	\$0.00	NAC	0 \$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0	
Total	Unavailable	90 \$22,009 98 \$24,11 0	9,647.74 9: 0,854.74			NA 0		0 \$0.00 r	IA 0	\$0.00 NA 0 \$0.00 0	
31407CTO0	COUNTRYWIDE HOME LOANS, INC.	21 \$3,993	3 441 341	7 14% 2	\$371,421.64			2 \$371,421.64	IAO	\$0.00 NA 0	
Total	Unavailable	90 \$19,303		2.86% 2	\$449,634.48	NA 0	\$0.00 NA	1 \$151,957.19 I 3 \$523,378.83		\$0.00 NA 1	\$297,677.29 NA 0 \$0.00 NA \$297,677.29 0 \$0.00
		, , , , , , , , , , , , , , , , , , ,			,						
31407CTR8 Total	Unavailable	69 \$15,673 69 \$15,67 3		100% 0 100% 0		NA 0		0 \$0.00 0 \$0.00	(A 0 0	\$0.00 NA 0 \$0.00 0	
31407CTS6	COUNTRYWIDE HOME LOANS, INC.	85 \$18,190	0,017.00 49	9.17% 0	\$0.00	NA 0	0 \$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		5,359.00 50 5,376.00		4	NA 0		0 \$0.00 r	IA 0	\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.				\$359,459.63			3 \$359,459.63		\$0.00 NA 0	
	Unavailable	23 \$4,379	9,099.00 24	4.97% 0	\$0.00	NA 0	\$0.00 NA	1 00.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total					\$359,459.63			3 \$359,459.63	0	\$0.00 0	
31407CTU1 Total	Unavailable			100% 0 100% 0	\$0.00 \$0.0 0	NA 0		0 \$0.00 I 0 \$0.00	(A 0 0	\$0.00 NA 0 \$0.00 0	
31407CTV9	COUNTRYWIDE HOME LOANS, INC.	9 \$2,189	9,335.00 53	3.92% 0		NA 0		0 \$0.00	IA 0	\$0.00 NA 0	
Total	Unavailable		1,162.52 40 0,497.52			NA 0		0 \$0.00 0 0	(A 0	\$0.00 NA 0 \$0.00 0	
31407CTW7	COUNTRYWIDE HOME LOANS, INC.	6 \$1.106	5,400.00	27.4% 0	\$0.00	NA 0	0 \$0.00 NA	0 \$0.001	IAO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 \$2,931	1,618.59 3	72.6% 0	\$0.00	NA 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRY HOLE HOME LOANS INC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 \$6,416	2,778.00 20 6,513.63 7	3.42% 0	\$0.00	NA C	\$0.00 NA	1 00.00	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			9,291.63		\$0.00			0 \$0.00	0	\$0.00	
31407CTZ0	COUNTRYWIDE HOME LOANS, INC. Unavailable		9,437.00 48 1,933.41 5			NA 0				\$0.00 NA 0 \$0.00 NA 0	
Total		31 \$4,10	1,370.41	100% 0	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31407CU21	COUNTRYWIDE HOME LOANS, INC. Unavailable		2,077.84 30 6,773.66 63		4 - 7	NA C				81,891.59 NA 0 \$0.00 NA 0	
Total	Ulidvalidule		B,851.50					0 \$0.00		81,891.59 0	
31407CU39	COUNTRYWIDE HOME LOANS, INC.		0,200.00 10			NAC				\$0.00 NA 0	
Total	Unavailable		6,587.47 89 6 ,787.47			NA 0		0 \$0.00 0 \$0.00	IA 0	\$0.00 NA 0	
31407CU47	COUNTRYWIDE HOME LOANS, INC.	11 \$2,696	5,065.00 22	2.74% 0	\$0.00	NA 0	0 \$0.00 NA	0 \$0.001	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 \$9,161 55 \$11,8 57	1,599.24 7′ 7.664.24			NA 0		0 \$0.00 I	IA 0	\$0.00 NA 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	122 \$23,604				NA 0				\$0.00 NA 0	
	Unavailable	429 \$92,972	2,331.49 79	9.75% 3	\$520,029.14 \$520,029.14	NA 0	\$0.00 NA	1 \$135,820.61 1 1 \$135,820.61		\$0.00 NA 2	\$384,208.53 NA 0 \$0.00 NA \$384,208.53 0 \$0.00
	GOVERNMENT VOLUME VOLUME										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 \$7,019	3,670.00 20 9,121.52 73	3.82% 0	\$0.00		\$0.00 NA	0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			7,791.52					0 \$0.00	0	\$0.00 0	
31407CU88	COUNTRYWIDE HOME LOANS, INC. Unavailable		0,984.00 3: 4,728.00 68			NA 0				\$0.00 NA 0 \$0.00 NA 0	
Total		86 \$20,185	5,712.00	100% 0	\$0.00			0 \$0.00	0	\$0.00 0	
31407CU96	COUNTRYWIDE HOME LOANS, INC. Unavailable	81 \$16,670 43 \$9,541	0,593.00 (1,281.00 (NA C				\$0.00 NA 0 \$0.00 NA 0	
Total		124 \$26,211						0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31407CUA3	COUNTRYWIDE HOME LOANS, INC. Unavailable		0,193.82 4 0,314.59 5							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ulavaliable		0,508.41					1 \$71,288.10	0	\$0.00 NA 0	
31407CUB1	COUNTRYWIDE HOME LOANS, INC.		7,703.00 2							\$0.00 NA 0	
Total	Unavailable		9,071.84 72 6,774.84			NA 0		0 \$0.00 f 0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 0	
31407CUC9	COUNTRYWIDE HOME LOANS, INC.		3,440.00			NA 0				\$0.00 NA 0	
Total	Unavailable	28 \$3,780	0,099.87 3,539.87	63.6% 0	\$0.00	NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		0,762.00 28		\$0.00					\$0.00 NA 0	
Total	Unavailable	33 \$3,225	5,702.00 20 5,297.55 7: 6,059.55	1.42% 0	\$0.00	NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA
	COLINITATIVILIDE HOME LOANS INC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 \$6,975	3,100.00 20 5,114.18 79	9.87% 0	\$0.00	NA C	\$0.00 NA	00.00	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			3,214.18					0 \$0.00	0	\$0.00	
31407CUH8	COUNTRYWIDE HOME LOANS, INC. Unavailable	155 \$32,000 335 \$74,930	7,307.69 70	0.07% 0	\$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		490 \$106,944						0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31407CUJ4	COUNTRYWIDE HOME LOANS, INC. Unavailable		5,460.00 1,342.32							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total				100% 1				1 \$215,511.54	0	\$0.00 NA 0	\$0.00 0 \$0.00
31407CUK1	COUNTRYWIDE HOME LOANS, INC.		0,940.69 20							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	140 \$13,891 192 \$18,962	1,988.80 73 2,929.49					0 \$0.00 I 0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
31407CUS4	COUNTRYWIDE HOME LOANS, INC.	48 \$2,542	2,974.21	38.3% 0						\$0.00 NA 0	
	Unavailable	71 \$4,097	7,377.08	61.7% 1	\$74,913.77	NA	\$0.00 NA	1 \$74,913.77	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

31407CUT2 COUNTRYWIDE HOME LOANS, INC. 9 \$1,994,393.54 22.81% 0 \$0.00 NA	0 \$0.00 0\$0.00
Total 37 \$8,741,798.68 100% 1 \$289,900.89 0 \$0.00 1 \$289,900.89 0 \$0.00 1 \$289,900.89 0 \$0.00 \$	
Unavailable 93 \$12,086,682.52 78.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
[Total \$0.00 10 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
31407CUV7 COUNTRYWIDE HOME LOANS, INC. 43 \$2,894,488.00 31.77% 0 \$0.00 NA	
31407CUW5 COUNTRYWIDE HOME LOANS, INC. 1 \$222,000.00 1.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Unavailable 57 \$13,669,731.93 98.4% 0 \$0.00 NA 0 \$0.00	
31407CUX3 COUNTRYWIDE HOME LOANS, INC. 22 \$5,334,413.00 22.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Unavailable 79 \$18,260,756.83 77.39% 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00
31407CUY1 COUNTRYWIDE HOME LOANS, INC. 11 \$2,518,000.00 39,11% 1 \$429,257.91 NA 0 \$0.00 NA 0 \$0.00 NA	
Total 28 \$6,438,717.57 100% 1 \$429,257.91 0 \$0.00 1 \$429,257.91 0 \$0.00	
31407CUZ8 COUNTRYWIDE HOME LOANS, INC. 15 \$1,921,326.00 24.99% 0 \$0.00 NA 0 \$	
Total 59 \$7,689,131.19 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0\$0.00
31407CV20 COUNTRYWIDE HOME LOANS, INC. 128 \$25,759,547.00 28.18% 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00 NA
Total 425 \$91,412,702.07 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0\$0.00 NA 0 50.00 NA 050.00 NA
31407CV38 COUNTRYWIDE HOME LOANS, INC. 20 \$3,990,544.60 100% 0 \$0.00 NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407CV53 COUNTRYWIDE HOME LOANS, INC. 6 \$1,228,456.51 53.73% 0 \$0.00 NA 0 \$0	
Total 11 \$2,286,340.52 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31407CV61 Unavailable 10 \$1,732,548.19 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407CV79 Unavailable 14 \$2,966,795.95 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total 14 \$2,966,795.95 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	0 \$0.00 0\$0.00 NA 0 50.00 NA 050.00 NA
31407CV87 Unavailable 11 \$2,104,423.01 100% 0 \$0.00 NA 0	
31407CV95 Unavailable 5 \$1,216,068.70 100% 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31407CVA2 COUNTRYWIDE HOME LOANS, INC. 60 \$10,428,490.00 64.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Unavailable 24 \$5,658,714.00 35.18% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407CVB0 Unavailable 51 \$11,610,970.02 100% 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407CVC8 COUNTRYWIDE HOME LOANS, INC. 63 \$13,660,363.00 38.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Unavailable 103 \$21,657,966.00 61.32% 2 \$476,358.52 NA 0 \$0.00 NA 2 \$0.00 NA 2 \$476,358.52 NA 0 \$0.00 NA 2 \$0.00 NA 2 \$0.00 NA 2 \$0.00 NA 2 \$0.00 NA 2 \$0.00 NA 2 \$0.00 NA 2 \$0.00 NA 2 \$0.00 NA 2 \$	NA 0 \$0.00 NA 0 \$0.00 NA
31407CVD6 COUNTRYWIDE HOME LOANS, INC. 88 \$19.882,399.00 52.44% 1 \$156,735.87 NAIO \$0.00 NA 0 \$0.00 NA 1 \$156,735.87	
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Unavailable S1,8032,039.00 27.44% 1 \$130,733.87 NA 0 \$0.00 NA 1 \$223,963.42 NA 0 \$0.00 NA 1 \$0.00 NA 1	
Unavailable	NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 81 \$18,032,008.00 47.56% 1 \$223,963.42 NA 0 \$0.00 NA 1 \$223,963.42 NA 0 \$0.00 Total \$169 \$37,914,407.00 \$100% 2 \$380,699.29 0 \$0.00 1 \$223,963.42 1 \$156,735.87 \$1.00 \$1	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 NA 0\$0.00 0\$0.00 NA 0\$0.00 0\$0.00
Unavailable	NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
Unavailable	NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
Unavailable	NA 0
Unavailable	NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA
Unavailable	NA 0
Unavailable	NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA
Unavailable	NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA
Unavailable	NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA
Total	NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA
Unavailable	NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA
Total	NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA
Unavailable	NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA
Diavailable Si Si8032,008.0047,50% S223,963.42 NA	NA 0 \$0.00 NA 0\$0.00 NA NA 0 \$0.00 NA 0\$0.00 NA

-	Unavailable	32	\$6,507,103.59	7// 510/	0 60.00	NA	0 \$0.00 NA	0 \$0.00[NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Опауанаріе	32 44	\$6,507,103.59 \$8,733,491.59		0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31407CVU8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,953,345.00	31.7%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	65	\$6,362,735.60	68.3%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		95	\$9,316,080.60	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407CVV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 67	\$2,338,435.00 \$8,712,368.08			NA (
Total	Ontvarior	85	\$11,050,803.08	-	0 \$0.00	-			0 \$0.00 0	
31407CVW4	COUNTRYWIDE HOME LOANS, INC.	1	\$297,797.00	3.18%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 41	\$9,076,772.38 \$9,374,569.38		0 \$0.00 0 \$0.0 0	NA		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407CVX2	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 74	\$2,753,854.48 \$7,191,966.23			NA				
Total		102	\$9,945,820.71		0 \$0.00				0 \$0.00 0	
31407CVY0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,106,606.73	16.31%	1 \$220,527.35	NA	0 \$0.00 NA	1 \$220,527.35 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	117 141	\$26,211,893.71 \$31,318,500.44			NA			0 \$0.00 NA 0 0 \$0.00 0	
31407CVZ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	26	\$1,079,325.00 \$5,944,617.50			NA (
Total		31	\$7,023,942.50	100%	0 \$0.00		0 \$0.00	\$0.00	0 \$0.00 0	
31407CXL6	GMAC MORTGAGE CORPORATION	104				NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 140	\$6,168,586.05 \$25,009,868.02		0 \$0.00 0 \$0.00	NA			0 \$0.00 NA 0 0 \$0.00 0	
314070703	UNIVERSAL MORTGAGE CORPORATION	16	\$1,718,845.00	59 57%	0 \$0.00	NA				
	Unavailable Unavailable	9	\$1,166,400.00	40.43%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$2,885,245.00	100%	0 \$0.00	-	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407D3G8	SUNTRUST MORTGAGE INC. Unavailable	20 81	\$1,322,645.74 \$5,355,521.23			NA (
Total		101	\$6,678,166.97		0 \$0.00				0 \$0.00 0	
31407D3H6	SUNTRUST MORTGAGE INC.	15	\$1,451,451.40	20.65%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 72	\$5,577,573.53 \$7,029,024.93		0 \$0.00 0 \$0.0 0	NA			0 \$0.00 NA 0 0 \$0.00 0	
31407D3J2	SUNTRUST MORTGAGE INC. Unavailable	23 80	\$4,966,025.22 \$17,447,675.63			NA (0 \$0.00 NA 0 1 \$160,730.09 NA 0	
Total		103	\$22,413,700.85	100%	1 \$160,730.09		0 \$0.00	\$0.00	1 \$160,730.09 0	\$0.00 0 \$0.00
31407D3K9	SUNTRUST MORTGAGE INC.	13	\$849,526.87			NA				
Total	Unavailable	60 73	\$3,761,244.43 \$4,610,771.30				1 \$53,516.57 NA 1 \$53,516.57		0 \$0.00 NA 0 0 \$0.00 0	
31407D3L7	SUNTRUST MORTGAGE INC.	13	\$3,462,651.23	27.08%	0 \$0.00) NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	46	\$9,326,402.08	72.92%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	l I	59	\$12,789,053.31	100%	0 \$0.00	H	0 \$0.00	\$0.00	0 \$0.00 0	
31407D3M5	SUNTRUST MORTGAGE INC. Unavailable	20 58	\$4,116,409.66 \$13,138,784.84			NA (
Total			\$17,255,194.50					0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407D3N3	SUNTRUST MORTGAGE INC.	23	\$5,377,123.12			NA		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 67	\$9,474,266.46 \$14,851,389.58			NA			0 \$0.00 NA 0 0 \$0.00 0	
	CUNITRUCT MORTO A CE INC									
31407D3P8	SUNTRUST MORTGAGE INC. Unavailable	23 56	\$12,119,138.53	71.83%	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		79	\$16,872,747.86	100%	\$0.00	H	0 \$0.00		0 \$0.00 0	
31407D3Q6	SUNTRUST MORTGAGE INC.	28	\$3,264,735.02			NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 76	\$5,598,100.43 \$8,862,835.4 5			-	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407D3R4	SUNTRUST MORTGAGE INC.	31	\$4,184,433.23	35.15%	0 \$0.00	NA (0 \$0.00 NA 0	
	Unavailable	58	\$7,720,679.24	64.85%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,905,112.47						0 \$0.00 0	
31407D3S2	SUNTRUST MORTGAGE INC. Unavailable	27 63	\$1,866,021.14 \$4,285,684.69			NA (
Total		90						0 \$0.00	0 \$0.00 0	
31407D3T0	SUNTRUST MORTGAGE INC.	52	\$5,144,926.43			NA		0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable		\$10,358,434.74 \$15,503,361.17			NA			0 \$0.00 NA 0 0 \$0.00 0	
	CUNTRUCT MORTCACE INC									
	SUNTRUST MORTGAGE INC. Unavailable	29 75	\$3,387,454.82 \$8,830,245.25	72.27%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		104	\$12,217,700.07	100%	0 \$0.00	1	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407D3V5	SUNTRUST MORTGAGE INC.	12	\$851,258.06			NA				
Total	Unavailable	34 46	\$2,358,277.19 \$3,209,535.2 5			NA			0 \$0.00 NA 0 0 \$0.00 0	
31407D3W3	SUNTRUST MORTGAGE INC.	18	\$2,639,917.63	10.04%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	115	\$23,665,931.02	89.96%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		133	\$26,305,848.65	100%	0 \$0.00	<u>' </u>	0 \$0.00	\$0.00	0 \$0.00 0	
31407D3X1	SUNTRUST MORTGAGE INC. Unavailable	18 101	\$2,758,287.12 \$20,730,410.18			NA (
Total	- Communication		\$23,488,697.30						0 \$0.00 NA 0	
31407D3Y9	SUNTRUST MORTGAGE INC.	12	\$814,552.22	25.22%	0 \$0.00	NA			0 \$0.00 NA 0	
Total	Unavailable	35 47	\$2,415,453.15 \$3,230,005.37	74.78%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
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31407D3Z6	SUNTRUST MORTGAGE INC.	27 \$4,380,927.34	4 26.41%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	68 \$12,206,708.06 95 \$16,587,635.40	73.59%	0	\$0.00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407D4A0	SUNTRUST MORTGAGE INC.	23 \$3,825,100.59	922.45%	0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	
	Unavailable	70 \$13,216,141.03 93 \$17,041,241.62	3 77.55%	0 0	\$0.00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407D4B8	SUNTRUST MORTGAGE INC.	12 \$2,191,101.44	4 7.01%	0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	
	Unavailable	166 \$29,043,481.55 178 \$31,234,582.99		0	\$0.00 NA \$0.00	\$0.00 \$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407D4C6	SUNTRUST MORTGAGE INC.	42 \$2,911,125.24			\$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	100 \$7,113,601.00 142 \$10,024,726.24	70.96%	0	\$0.00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	36 \$4,303,380.56			\$0.00 NA		NA			
	Unavailable	71 \$9,242,435.32 107 \$13,545,815.88	68.23%	0	\$0.00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	38 \$4,312,861.35			\$0.00 NA		NA			
	Unavailable	64 \$8,026,480.93 102 \$12,339,342.28	3 65.05%	0	\$0.00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	41 \$5,174,151.77			\$0.00 NA		NA			
	Unavailable	66 \$8,523,254.47 107 \$13,697,406.24	62.23%	0	\$0.00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	29 \$6,068,506.16		0	\$0.00 NA		NA			
	Unavailable	65 \$14,261,071.82 94 \$20,329,577.98	70.15%	0	\$0.00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	39 \$5,502,367.49		0	\$0.00 NA		NA			
	Unavailable	72 \$9,961,880.68 111 \$15,464,248.17	64.42%	0	\$0.00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	76 \$4,952,553.75					NA			
	Unavailable	70 \$4,419,285.64 146 \$9,371,839.39	47.15%	0	\$0.00 NA		NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	19 \$2,272,859.47			\$0.00 NA					
	Unavailable	31 \$3,671,465.92 50 \$5,944,325.39	261.76%	0	\$0.00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	35 \$4,858,668.20			\$0.00 NA		NA			
	Unavailable	45 \$6,193,035.51 80 \$11,051,703.71	1 56.04%	0	\$0.00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	40 \$8,759,005.54			\$0.00 NA		NA			
	Unavailable	11 \$2,356,312.69 51 \$11,115,318.2 3	21.2%	0	\$0.00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	35 \$2,213,088.73					NA			
	Unavailable	48 \$3,103,836.42 83 \$5,316,925.15	2 58.38%	0	\$0.00 NA	\$0.00	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	38 \$3,568,121.22			\$0.00 NA		NA			
	Unavailable	64 \$6,272,923.45 102 \$9,841,044.67	63.74%	0	\$0.00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	46 \$10,866,024.73			\$0.00 NA		NA			
-	Unavailable	36 \$7,340,211.29 82 \$18,206,236.02	40.32%	0	\$0.00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	28 \$1,745,529.22								
	Unavailable	68 \$3,978,348.52 96 \$5,723,877.74	69.5%	0	\$0.00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	9 \$852,960.54			\$0.00 NA		NA			
	Unavailable	27 \$2,567,021.15 36 \$3,419,981.69	75.06%	0	\$0.00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	13 \$1,750,803.15			\$0.00 NA		NA			
	Unavailable	23 \$3,156,660.77 36 \$4,907,463.92	64.32%	0	\$0.00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	29 \$1,869,739.17			\$0.00 NA					
	Unavailable	68 \$4,565,334.94 97 \$6,435,074.11	170.94%	0	\$0.00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	27 \$2,607,388.34					NA			
	Unavailable	59 \$5,934,992.17 86 \$8,542,380.5 1	69.48%	0	\$0.00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	31 \$3,627,582.18			\$0.00 NA					
	Unavailable	53 \$6,239,927.20 84 \$9,867,509.38	63.24%	0	\$0.00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	29 \$6,450,016.14					NA			
	Unavailable	16 \$3,325,576.63 45 \$9,775,592.7	34.02%	0	\$0.00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	29 \$2,018,919.87								
	Unavailable	66 \$4,397,176.01 95 \$6,416,095.88	1 68.53%	0	\$0.00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	28 \$2,680,542.95		0	\$0.00 NA		NA			
	Unavailable	60 \$5,868,448.46 88 \$8,548,991.41	68.64%	0	\$0.00 NA		NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	18 \$2,087,937.29			\$0.00 NA		NA			
	Unavailable	49 \$5,760,483.90 67 \$7,848,421.19	73.4%	0	\$0.00 NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
10141		σ/ σ/,040,421.15	100%	٢	φυ.υ0	30.00		v 30.00	υ φυ.υυ U	90.00 030.00
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31407D5B7	SUNTRUST MORTGAGE INC.		\$5,003,497.31			0NA					
Total	Unavailable	57 93	\$7,840,423.70 \$12,843,921.01			0 NA 0	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31407D5C5	SUNTRUST MORTGAGE INC.	19	\$1,638,805.52	80.03%	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	
Total	Unavailable	2 21	\$408,947.95 \$2,047,753.4 7	19.97%		0 NA			NA		\$0.00 NA 0 \$0.00 NA
			, , , ,								
3140/DAA3	UNION PLANTERS BANK NA Unavailable	46 14	\$2,850,741.98 \$751,518.09	20.86%	0 \$0.0	0 NA 0 NA					
Total	-	60	\$3,602,260.07	100%	0 \$0.0	0	0 \$0.00	0 \$0.00	\vdash	0 \$0.00 0	\$0.00 0 \$0.00
31407DAC9	UNION PLANTERS BANK NA Unavailable	17	\$3,563,184.43 \$270,460.55			0 NA 0 NA			_		
Total		18	\$3,833,644.98			\rightarrow	0 \$0.00	0 \$0.00	-	0 \$0.00 0	
	UNION PLANTERS BANK NA	28	\$4,982,320.42			0 NA					
Total		28	\$4,982,320.42				0 \$0.00	0 \$0.00		0 \$0.00 0	
31407DAE5	UNION PLANTERS BANK NA Unavailable	44	\$4,285,850.95 \$561,208.12			0 NA 0 NA			_		
Total		50	\$4,847,059.07	100%	0 \$0.0	0	0 \$0.00	0 \$0.00	F	0 \$0.00 0	
31407DAF2	UNION PLANTERS BANK NA Unavailable	87 22	\$19,694,891.16 \$5,035,977.07			0 NA 0 NA					
Total	Onavanable	109	\$24,730,868.23		0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407DAG0	UNION PLANTERS BANK NA	76	\$9,823,509.36			0 NA				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 84	\$1,047,175.12 \$10,870,684.48			0 NA 0	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31407DAH8	UNION PLANTERS BANK NA	45	\$4,320,423.75	73.71%	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 61	\$1,541,171.25 \$5,861,595.00	26.29%		0 NA			NA		\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	42	\$9,413,841.18			0 NA					
	Unavailable	13	\$2,838,211.97	23.17%	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		55			0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00 0	
31407DAK1	UNION PLANTERS BANK NA Unavailable	35 13	\$4,481,757.09 \$1,666,002.06			0 NA 0 NA			_		
Total		48	\$6,147,759.15	100%	0 \$0.0	0	0 \$0.00	0 \$0.00	\vdash	0 \$0.00 0	\$0.00 0 \$0.00
31407DAL9	UNION PLANTERS BANK NA Unavailable	71	\$6,975,856.46 \$292,994.33			0 NA 0 NA					
Total	опичиния	74	\$7,268,850.79			\rightarrow	0 \$0.00	0 \$0.00	-	0 \$0.00 0	
31407DAM7	UNION PLANTERS BANK NA	46	\$10,480,804.02			0 NA					
Total	Unavailable	53	\$1,475,781.87 \$11,956,585.89			0 NA 0	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31407DP25	POPULAR MORTGAGE, INC. DBA POPULAR	35	\$4,083,580.00	100%	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HOME MORTGAGE	35	\$4,083,580.00				0 \$0.00	0 \$0.00	\perp	0 \$0.00 0	
	POPULAR MORTGAGE, INC. DBA POPULAR		** *** ***	1000/		$\overline{}$			-		
31407DP33 Total	HOME MORTGAGE	21 21	\$2,413,412.09 \$2,413,412.09			0 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0	
	POPULAR MORTGAGE, INC. DBA POPULAR		. , .,			\Box					
31407DP41	HOME MORTGAGE Unavailable	34	\$4,546,923.31 \$105,000.00			0 NA 0 NA			\perp		
Total	Onavanable	35	\$4,651,923.31				0 \$0.00	0 \$0.00	-	0 \$0.00 0	
31407DP58	POPULAR MORTGAGE, INC. DBA POPULAR	19	\$1,696,421.27	90.94%	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME MORTGAGE Unavailable	2	\$168,953.70			0 NA		0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$1,865,374.97	100%	0 \$0.0	0	0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 0 0.00
31407DP66	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,758,980.00			0 NA			\perp		
Total		12	\$1,758,980.00	100%	0 \$0.0	0	0 \$0.00	0 \$0.00	\vdash	0 \$0.00 0	\$0.00 0 \$0.00
31407DP74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$14,005,879.96	97.02%	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	82	\$429,667.73 \$14,435,547.69			0 NA 0	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	POPULAR MORTGAGE, INC. DBA POPULAR										
31407DP82	HOME MORTGAGE Unavailable	20	\$3,624,195.00 \$160,000.00			0 NA 0 NA					
Total	Unavanable	21	\$3,784,195.00				0 \$0.00 NA	0 \$0.00		0 \$0.00 0	
31407DP90	POPULAR MORTGAGE, INC. DBA POPULAR	23	\$2,818,790.00	97.53%	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME MORTGAGE Unavailable	1	\$71,250.00	2.47%	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	\$2,890,040.00	100%	0 \$0.0	0	0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407DPW9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,665,560.42			0 NA			\perp		
Total		34	\$3,665,560.42	100%	0 \$0.0	0	0 \$0.00	0 \$0.00	F	0 \$0.00 0	\$0.00 0 \$0.00
31407DPX7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,125,425.52	100%	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,125,425.52	100%	0 \$0.0	0	0 \$0.00	0 \$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00
31407DPY5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,264,656.91	76.87%	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Tata 3	Unavailable	3	\$380,600.00			0 NA		0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,645,256.91	100%		\Box	0 \$0.00	0 \$0.00		0 \$0.00 0	
31407DPZ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,605,135.94			0 NA					
Total	Unavailable	27	\$58,801.41 \$1,663,937.35			0 NA 0	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	-	0 \$0.00 0	

31407DQA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$10,148,410.64	98.16%	0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 71	\$190,023.00 \$10,338,433.64		0 \$0.00 0 \$0.0 0	NA (0 \$0.00 NA 0 0 \$0.00 0	
31407DT21	GMAC MORTGAGE CORPORATION	51	\$11,178,966.15		0 \$0.00) NA (0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	
Total		51	\$11,178,966.15		0 \$0.00			1	0 \$0.00 0	
31407DT39	GMAC MORTGAGE CORPORATION Unavailable	26 13	\$6,087,304.37 \$2,888,301.54	32.18%	0 \$0.00	NA (0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		39	\$8,975,605.91		0 \$0.00				0 \$0.00 0	
31407DT47 Total	GMAC MORTGAGE CORPORATION	-	\$15,921,241.85 \$15,921,241.8 5		0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 \$0.00 0	
31407DT54	GMAC MORTGAGE CORPORATION	96	\$20,712,701.81	52.58%)NA(
Total	Unavailable	93 189	\$18,683,184.24 \$39,395,886.0 5		0 \$0.00 0 \$0.0 0) NA (0 \$0.00 NA 0 0 \$0.00 0	
31407DT62	GMAC MORTGAGE CORPORATION	=	\$18,531,155.86) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	107 191	\$21,519,663.72 \$40,050,819.58		0 \$0.00 0 \$0.0 0) NA (0 \$0.00 0	\$0.00 0 \$0.00
31407DT70	GMAC MORTGAGE CORPORATION	28	\$3,385,021.02	-		NAC				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29	\$123,546.54 \$3,508,567.5 6		0 \$0.00 0 \$0.0 0) NA (0 \$0.00 NA 0 0 \$0.00 0	
31407DT96	GMAC MORTGAGE CORPORATION	93	\$19,625,933.05) NA (
Total	Unavailable	103 196	\$20,429,673.38 \$40,055,606.43		0 \$0.00 0 \$0.0 0) NA (0 \$0.00 NA 0 0 \$0.00 0	
31407DTZ8	GMAC MORTGAGE CORPORATION	11	\$2,248,019.55			NAC				
Total	Unavailable	32 43	\$7,759,738.08 \$10,007,757.6 3		0 \$0.00 0 \$0.0 0) NA (0 \$0.00 NA 0 0 \$0.00 0	
31407DU94	U.S. BANK N.A.	1	\$279,000.00) NA (
Total	Unavailable	37 38	\$6,825,733.85 \$7,104,733.8 5		0 \$0.00 0 \$0.00) NA (0 \$0.00 0	\$0.00 0 \$0.00
31407DUA1	GMAC MORTGAGE CORPORATION	85	\$17,195,096.75			NAC				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	112 197	\$22,355,975.03 \$39,551,071.78		0 \$0.00 0 \$0.00) NA (0 \$0.00 NA 0 0 \$0.00 0	
31407DUB9	GMAC MORTGAGE CORPORATION	66	\$4,462,177.91			NAC				
Total	Unavailable	41 107	\$2,667,713.99 \$7,129,891.90		0 \$0.00 0 \$0.00) NA (0 \$0.00 0	\$0.00 0 \$0.00
31407DUC7	GMAC MORTGAGE CORPORATION	95	\$20,032,384.37			NAC				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	96 191	\$19,688,492.63 \$39,720,877.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0	\$0.00 0 \$0.00
31407DUD5	GMAC MORTGAGE CORPORATION	89	\$19,048,109.23			NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	107 196	\$20,697,212.59 \$39,745,321.82		0 \$0.00 0 \$0.00	NA (\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407DVA0	U.S. BANK N.A.	1	\$323,000.00			NAC		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 22	\$4,654,625.87 \$4,977,625.87) NA (0 \$0.00 (\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31407DVB8	U.S. BANK N.A.	1 15	\$126,860.00 \$2,801,763.98			NA (0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16	\$2,928,623.98						0 \$0.00 NA 0 0 \$0.00 0	
31407DVC6 Total	Unavailable	8	\$1,584,360.41 \$1,584,360.4 1			NA (0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.	5	\$1,070,200.00			NAC				
Total	Unavailable	39 44	\$8,588,080.95 \$9,658,280.95	88.92%	0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	1	\$210,000.00			NAC				
Total	Unavailable	17 18	\$3,626,031.00 \$3,836,031.00	94.53%	0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	2	\$244,764.99) NA (
Total	Unavailable	8 10	\$1,418,178.00 \$1,662,942.99	85.28%	0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.		\$10,336,847.66) NA (
Total			\$10,336,847.66						0 \$0.00 0	\$0.00 0 \$0.00
31407DVJ1 Total	U.S. BANK N.A.	49 49	\$3,713,921.77 \$3,713,921.77			NA (\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	25	\$2,160,884.54) NA (
Total		25	\$2,160,884.54	100%	0 \$0.00	0 0	0 \$0.00 (\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407DVL6 Total	U.S. BANK N.A.	22 22	\$1,414,513.74 \$1,414,513.74			NA (0 \$0.00 NA 0 0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,262,594.08	75.43%	0 \$0.00) NA (0 \$0.00 NA (\$0.00 NA	.0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 16	\$737,186.78 \$2,999,780.86	24.57%	0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	32	\$6,611,899.59)NA(\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 49	\$3,387,614.65 \$9,999,514.24	33.88%	0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DYH2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,641,729.45) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 23	\$3,357,748.29 \$4,999,477.74	67.16%	0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	
31407DYJ8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,374,932.29) NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	21	\$3,624,991.66	72.5%	1 \$191,663.32	NA 1	1 \$191,663.32 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		27	\$4,999,923.95	100%	1 \$191,663.32		1 \$191,663.32	1	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
-	HSBC MORTGAGE CORPORATION (USA) Unavailable	3	1 2 2/2 22		0 \$0.00 0 \$0.00	_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Спачанавіе	12			0 \$0.00		0 \$0.00	_	50.00 50.00	-	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	14			0 \$0.00 0 \$0.00	_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one various	20			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	6			0 \$0.00 0 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$3,499,880.30	100%	0 \$0.00		0 \$0.00	-	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 11	\$2,669,212.49	76.26%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	_	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 0 0 0
31407DYP4 Total	HSBC MORTGAGE CORPORATION (USA)	12 12			0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	14			0 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	20	1 / 1 / 1		0 \$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	18	\$3,902,211.24 \$1,098,500.00		0 \$0.00 0 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22			0 \$0.00	=	0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	8 17			0 \$0.00 0 \$0.00	-						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25			0 \$0.00		0 \$0.00				0 \$0.00 0	\$0.00 0 0 0 0
31407DYT6 Total	Unavailable	16 16			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	10			0 \$0.00			_		-		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11	\$107,000.00 \$2,000,634.34		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	10			0 \$0.00	-				-		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavallable	19	4 /		0 \$0.00	-	0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 NA
\vdash	HSBC MORTGAGE CORPORATION (USA) Unavailable	22	\$4,604,959.88 \$2,394,954.12		0 \$0.00 0 \$0.00	=		_		-		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31			0 \$0.00		0 \$0.00	_	\$0.00		0 \$0.00 0	\$0.00 0 0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	3 13	4 / 2/2 2 2 2 2		0 \$0.00 0 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$3,999,831.85	100%	90.00		0 \$0.00	-	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407E4E0 Total	AMERICAN HOME MORTGAGE CORPORATION	36 36			0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407E5U3	Unavailable	15										\$0.00 NA 0 \$0.00 NA
Total	W 211	15					0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 S0.00 NA
31407E5V1 Total	Unavaliable	6 6			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407E5Z2 Total	Unavailable	15 15			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407E6B4	Unavailable		\$12,681,684.44									\$0.00 NA 0 \$0.00 NA
Total		64	\$12,681,684.44	100%	90.00		0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 0 0 0
31407E6C2	CITIMORTGAGE, INC. Unavailable	16 194	\$3,020,748.87 \$40,904,197.96									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		210	\$43,924,946.83	100%	0 \$0.00		0 \$0.00	-	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407E6E8 Total	Unavailable	52 52	\$8,822,003.08 \$8,822,003.08		1 \$279,611.38 1 \$279,611.38		0 \$0.00 0 \$0.00		\$279,611.38 \$279,611.38		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407E6F5	Unavailable	115	\$20,985,417.20		0 \$0.00					NA		\$0.00 NA 0 \$0.00 NA
Total	CITIMOPTO A CE INIC	115	\$20,985,417.20				0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407E6G3 Total	CITIMORTGAGE, INC. Unavailable	31 1 32	\$6,561,973.50 \$149,323.14 \$6,711,296.64	2.22%	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NA (NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$ 0.00 0 \$0.00
	CITIMORTGAGE, INC.	31	\$5,521,201.59									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$2,086,687.44 \$7,607,889.03	27.43%	0 \$0.00 0 \$0.00	NΑ		NA (NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	9	\$1,200,571.05		0 \$0.00	NA	0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 51	\$8,208,682.22 \$9,409,253.27	87.24%	0 \$0.00	NA		NA (NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407E6K4	CITIMORTGAGE, INC.	13	\$2,438,315.38		0 \$0.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 65	\$10,923,791.69 \$13,362,107.07				0 \$0.00 0 \$0.00				0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407E6L2	CITIMORTGAGE, INC.	3	\$585,794.70							NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	92 95	\$16,254,415.09 \$16,840,209.79				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407E6M0	CITIMORTGAGE, INC.	10	\$1,619,168.03 \$6,330,384.26		0 \$0.00					NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49	\$7,949,552.29				0 \$0.00 0 \$0.00		50.00 50.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407E6N8	CITIMORTGAGE, INC. Unavailable	21 87	\$4,107,610.14 \$14,920,270.90							NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oliavaliable	108	\$19,027,881.04				0 \$0.00					\$0.00 0 \$0.00 VA

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31407E6P3	CITIMORTGAGE, INC. Unavailable	17 222	\$3,359,688.82 6.85% 0 \$45,713,865.52 93.15% 0				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		239	\$49,073,554.34 100% 0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407EA29	CHASE HOME FINANCE, LLC Unavailable	14 5	\$2,057,189.92 75.56% 0 \$665,330.65 24.44% 0	\$0.00 \$0.00			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	19	\$2,722,520.57 100% 0		0		\$0.00 NA (\$0.00 0 \$0.00
31407EA37	CHASE HOME FINANCE, LLC	26	\$5,776,748.98 37.09% 0	4			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 73	\$9,798,315.95 62.91% 0 \$15,575,064.93 100% 0	\$0.00 \$0.00	NA 0		\$0.00 NA (\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EA45	CHASE HOME FINANCE, LLC	72	\$15,712,531.9449.47% 0				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	70 142	\$16,051,797.74 50.53% 0 \$31,764,329.68 100% 0	4	NA 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EA52	CHASE HOME FINANCE, LLC	96	\$22,760,295.57 85.65% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 114	\$3,812,137.73 14.35% 0 \$26,572,433.30 100% 0	\$0.00 \$0.00	NA 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EA60	CHASE HOME FINANCE, LLC	55	\$11,497,029.64 42.5% 0	\$0.00	NA 0		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 121	\$15,555,627.81 57.5% 0 \$27,052,657.45 100% 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	156	\$37,140,843.89 99.46% 0				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	150 157	\$200,000.00 0.54% 0 \$37,340,843.89 100% 0	\$0.00		\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	106	\$25,328,052.33 67.69% 0				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	55	\$12,092,123.49 32.31% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		161	\$37,420,175.82 100% 0	,	0		\$0.00		\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	90 80	\$19,749,233.51 52.78% 0 \$17,670,576.82 47.22% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		170	\$37,419,810.33 100% 0		0		\$0.00		\$0.00 0 \$0.00
31407EAC7	CHASE HOME FINANCE, LLC Unavailable	30	\$4,407,373.24 69.6% 0			\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44	\$6,332,593.62 100% 1		0			\$157,379.53 0	\$0.00 0 0 0 0 0
31407EAE3	CHASE HOME FINANCE, LLC Unavailable	15 7	\$2,035,019.93 68.72% 0 \$926,087.34 31.28% 0				\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22	\$2,961,107.27 100% 0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407EAF0	CHASE HOME FINANCE, LLC Unavailable	8 7	\$980,910.97 53.23% 0 \$862,032.32 46.77% 0	\$0.00 \$0.00			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$1,842,943.29 100% 0		0		\$0.00		\$0.00 0 \$0.00
31407EAH6	CHASE HOME FINANCE, LLC Unavailable	8 30	\$518,696.38 21.11% 0 \$1,938,203.86 78.89% 0				\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onlyandisc	38	\$2,456,900.24 100% 0		0		\$0.00		\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	11 30	\$752,655.39 26.64% 0 \$2,072,101.87 73.36% 0				\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	41	\$2,824,757.26 100% 0				\$0.00		\$0.00 0 \$0.00
31407EAK9	CHASE HOME FINANCE, LLC	19	\$1,293,283.08 24.85% 0 \$3,910,242.42 75.15% 0				\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 76	\$5,203,525.50 100% 0		0	\$0.00	\$0.00 NA 0	\$0.00	\$0.00 0 \$0.00
31407EAL7	CHASE HOME FINANCE, LLC	55	\$3,572,134.44 34.45% 0			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	101 156	\$6,797,313.80 65.55% 0 \$10,369,448.24 100% 0		0	\$0.00	\$0.00 NA (\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EAM5	CHASE HOME FINANCE, LLC	67	\$4,487,023.79 54.09% 0			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 124	\$3,808,631.78 45.91% 0 \$8,295,655.57 100% 0	4	NA 0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EAN3	CHASE HOME FINANCE, LLC	89	\$5,430,574.93 73.79% 0				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 121	\$1,928,636.29 26.21% 0 \$7,359,211.22 100% 0		NA 0		\$0.00 NA 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EAP8	CHASE HOME FINANCE, LLC	78	\$5,041,993.71 62.33% 0		NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 126	\$3,047,099.15 37.67% 0 \$8,089,092.86 100% 0		NA 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EAQ6	CHASE HOME FINANCE, LLC	71	\$4,548,898.55 75.06% 0		NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 94	\$1,511,671.79 24.94% 0 \$6,060,570.34 100% 0				\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EAR4	CHASE HOME FINANCE, LLC	25	\$1,620,525.23 40.61% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 64	\$2,370,262.18 59.39% 0 \$3,990,787.41 100% 0	\$0.00		\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	12	\$784,260.25 51.41% 0				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 25	\$741,158.49 48.59% 0 \$1,525,418.74 100% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	9	\$603,707.57 48.87% 0				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 20	\$631,653.27 51.13% 0 \$1,235,360.84 100% 0	\$0.00		\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	75	\$7,321,581.40 71.96% 0				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29	\$2,853,013.59 28.04% 0 \$10,174,594.99 100% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME EINANCE LLC		\$10,174,594.99 100% 0 \$4,330,482.61 57.58% 0						
	CHASE HOME FINANCE, LLC Unavailable	33	\$3,190,920.59 42.42% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHACE HOME ENVINCE *** C	77	\$7,521,403.20 100% 0				\$0.00		\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	31 16	\$2,969,300.32 64.84% 0 \$1,610,366.28 35.16% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	II	47	\$4,579,666.60 100% 0	\$0.00	0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00

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31407EAX1	CHASE HOME FINANCE, LLC Unavailable	17 24	\$1,674,732.71 41.18% 0 \$2,392,209.35 58.82% 1	\$0.00 N. \$86,990.45 N.					
Total		41	\$4,066,942.06 100% 1	\$86,990.45	0	\$0.00 1	\$86,990.45	\$0.00	
	CHASE HOME FINANCE, LLC Unavailable	1 6	\$172,180.48 14.35% 0 \$1,027,878.49 85.65% 0	\$0.00 N. \$0.00 N.					
Total		7	\$1,200,058.97 100% 0	\$0.00	0	\$0.00 0	\$0.00	\$0.00	
31407EBA0	CHASE HOME FINANCE, LLC Unavailable	224	\$48,336,002.65 99.32% 0 \$330,131.47 0.68% 0	\$0.00 N. \$0.00 N.					
Total		226	\$48,666,134.12 100% 0	\$0.00	0	\$0.00 0		\$0.00	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	208 27	\$43,323,950.05 88.6% 0 \$5,572,859.50 11.4% 0	\$0.00 N. \$0.00 N.	Α0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		235	\$48,896,809.55 100% 0	\$0.00	0				
	CHASE HOME FINANCE, LLC Unavailable	134 111	\$26,155,064.47 53.93% 0 \$22,345,117.43 46.07% 0	\$0.00 N. \$0.00 N.					
Total	Спачапаріс	245	\$48,500,181.90 100% 0	\$0.00	0				
31407EBD4 Total	CHASE HOME FINANCE, LLC	148 148	\$28,989,895.63 100% 0 \$28,989,895.63 100% 0	\$0.00 N. \$0.00	Α 0 0				
	CHACE HOME ENANCE LLC								
	CHASE HOME FINANCE, LLC Unavailable	115 38	\$7,655,061.43 25.67% 0	\$0.00 N. \$0.00 N.	Α0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		153	\$29,825,103.93 100% 0	\$0.00	0				
	CHASE HOME FINANCE, LLC Unavailable	157 37	\$29,858,199.04 80.73% 0 \$7,127,375.05 19.27% 0	\$0.00 N. \$0.00 N.	Α0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		194	\$36,985,574.09 100% 0	\$0.00	0				
	CHASE HOME FINANCE, LLC Unavailable	116 40	\$21,677,449.42 74.02% 0 \$7,609,267.04 25.98% 0	\$0.00 N. \$0.00 N.	Α0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		156	\$29,286,716.46 100% 0	\$0.00	0				
	CHASE HOME FINANCE, LLC Unavailable	51 21	\$9,181,713.82 69.07% 0 \$4,112,437.58 30.93% 0	\$0.00 N. \$0.00 N.	Α0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		72	\$13,294,151.40 100% 0	\$0.00	0				
	CHASE HOME FINANCE, LLC Unavailable	9	\$1,835,178.68 33.88% 0 \$3,581,743.14 66.12% 0	\$0.00 N. \$0.00 N.	Α0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$5,416,921.82 100% 0	\$0.00	0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407EC27 Total	Unavailable	105 105	\$20,539,909.76 100% 0 \$20,539,909.76 100% 0	\$0.00 N. \$0.00	Α 0 0				
31407EC35	IRWIN MORTGAGE CORPORATION	4	\$204,200.00 4.95% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 67	\$3,925,027.38 95.05% 0 \$4,129,227.38 100% 0	\$0.00 N. \$0.00	A 0				
31407EC43	Unavailable	32	\$3,055,551.43 100% 0	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32	\$3,055,551.43 100% 0	\$0.00	0				\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	14	\$265,600.00 20.86% 0 \$1,007,547.90 79.14% 0	\$0.00 N. \$0.00 N.					
Total		18	\$1,273,147.90 100% 0	\$0.00	0			\$0.00 0	\$0.00 0 \$0.00
31407EC68 Total	Unavailable	28 28	\$2,714,694.57 100% 0 \$2,714,694.57 100% 0	\$0.00 N. \$0.00	A 0				
	IRWIN MORTGAGE CORPORATION	1	\$59,600.00 1.07% 0	\$0.00 N					
Total	Unavailable	32 33	\$5,488,173.81 98.93% 0 \$5,547,773.81 100% 0	\$0.00 N. \$0.00		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	1	\$147,200.00 3.08% 0	\$0.00 N	T				
	Unavailable	28 29	\$4,630,305.95 96.92% 0 \$4,777,505.95 100% 0	\$0.00 N. \$0.00		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	3	\$444,082.15 9.02% 0	\$0.00 N					
	Unavailable	32 35	\$4,479,348.39 90.98% 0 \$4,923,430.54 100% 0	\$0.00 N. \$0.00		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	1	\$120,138.62 1.08% 0	\$0.00 N					
Total	Unavailable	59 60	\$11,048,747.12 98.92% 1 \$11,168,885.74 100% 1	\$116,885.20 N.		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 1	\$116,885.20 NA 0 \$0.00 NA \$116,885.20 0 \$0.00
	IRWIN MORTGAGE CORPORATION	8	\$1,621,538.92 8.9% 0	\$0.00 N					
	Unavailable	92	\$1,021,536.32 8.9% 0 \$16,594,067.62 91.1% 0 \$18,215,606.54 100% 0	\$0.00 N. \$0.00		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	7	\$1,362,836.21 7.15% 0	\$0.00 N					
Total	Unavailable	93 100	\$1,362,836.21 7.15% 0 \$17,709,028.12 92.85% 0 \$19,071,864.33 100% 0	\$0.00 N. \$0.00 N. \$0.00		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	90	\$15,905,220.75 100% 0	\$0.00 N					
Total	Спичанаріс	90	\$15,905,220.75 100% 0 \$15,905,220.75 100% 0	\$0.00 N	A 0				\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	4 97	\$674,270.00 3.68% 0 \$17,631,929.44 96.32% 0	\$0.00 N. \$0.00 N.				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Cimvanapic	101	\$17,631,929.44 96.32% 0 \$18,306,199.44 100% 0	\$0.00 N.	A 0				
	Unavailable	43 43	\$8,970,989.22 100% 0	\$0.00 N. \$0.00					
Total	IDUIN MODECACE CORPORATION		\$8,970,989.22 100% 0		0				
	IRWIN MORTGAGE CORPORATION Unavailable	133	\$1,140,842.35 4.73% 0 \$22,968,965.68 95.27% 0	\$0.00 N. \$0.00 N.	Α0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	IDUIN MODICA OF COPPOR 1975	139	\$24,109,808.03 100% 0	\$0.00	0				
	IRWIN MORTGAGE CORPORATION Unavailable	65 65	\$802,646.28 7.81% 0 \$9,470,441.74 92.19% 0	\$0.00 N. \$0.00 N.	Α0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		70	\$10,273,088.02 100% 0	\$0.00	0				
ß1407ECX9	IRWIN MORTGAGE CORPORATION	8	\$554,368.96 12.21% 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable	61	\$3,985,263,57	87.79%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	INA	\$0.00	INA	0 \$0.00	NAI	\$0.00	INA
Total		69	\$4,539,632.53	100%	0	\$0.00		0 \$0.00		0			\$0.00		0 \$0.00		\$0.00	
31407ECY7	IRWIN MORTGAGE CORPORATION Unavailable	4 85	\$391,998.80 \$8,420,821.18		0	\$0.00 \$0.00											\$0.00	
Total	Ulavallable	89	\$8,812,819.98		0	\$0.00	=	0 \$0.00	=	0		\rightarrow			0 \$0.00		\$0.00	
	IRWIN MORTGAGE CORPORATION	14	\$2,903,500.00		0	\$0.00			_	_				_			\$0.00	
Total	Unavailable	75 89	\$14,401,547.20 \$17,305,047.20		0	\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		0 0		-	\$0.00 \$0.00	+	0 \$0.00 0 \$0.00	\rightarrow	\$0.00 \$0.0 0	
21.407ED01	MORTGAGE ACCESS CORP.DBA WEICHERT	20	¢2 722 002 00	1000/		¢0.00	NT A	0 60.00	DT A		¢0.00	NT A	\$0.00	DT A	60.00	NYA (00.00	
31407ED91 Total	FINANCIAL SERVICES	28 28	\$3,733,682.90 \$3,733,682.90		0	\$0.00	ш	0 \$0.00 0 \$0.00	ш	0 0		$\perp \perp$	\$0.00		0 \$0.00	-	\$0.00 \$0.0 0	
31407EDA8	Unavailable	76	\$14,331,742.41		0	\$0.00											\$0.00	
Total	Ulavallable	76	\$14,331,742.41		0	\$0.00		0 \$0.00		0			\$0.00		0 \$0.00		\$0.00	
31407EDB6	IRWIN MORTGAGE CORPORATION	6	\$1,301,000.00		0	\$0.00			_	_		_					\$0.00	
Total	Unavailable	65 71	\$11,623,057.64 \$12,924,057.64		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31407EDK6	IRWIN MORTGAGE CORPORATION	2	\$535,750.00	7.27%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	35 37	\$6,830,207.93 \$7,365,957.93		0	\$0.00 \$0.00	=	0 \$0.00 0 \$0.00	_	0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Transilable	37	\$7,189,480.76		0	\$0.00											\$0.00	
Total	Unavailable	37	\$7,189,480.76		0	\$0.00 \$0.00		0 \$0.00	_	0		_	\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$104,100.00		0	\$0.00			-	_		-					\$0.00	
Total	Unavailable	8 9	\$1,170,957.00 \$1,275,057.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 0			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31407EDP5	IRWIN MORTGAGE CORPORATION	2	\$237,850.00	3.34%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00)NA
Total	Unavailable	37 39	\$6,889,533.74 \$7,127,383.74	96.66%	0	\$0.00 \$0.00	NΑ		NΑ	_	\$0.00	NΑ		NΑ		NA (\$0.00 \$0.00 \$0.0 0	NA
	TRUTH MODICA OF CORPOR (TYPE)																	
	IRWIN MORTGAGE CORPORATION Unavailable	29	\$234,224.12 \$6,171,773.00	96.34%	0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		31	\$6,405,997.12	100%	0	\$0.00		0 \$0.00		0	\$0.00	Н	\$0.00		0 \$0.00		\$0.00	Ш
31407EDR1 Total	Unavailable	14 14	\$2,853,550.00 \$2,853,550.00		0	\$0.00 \$0.00	=	0 \$0.00 0 \$0.00	=	0 0		-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	\rightarrow	\$0.00 \$0.0 0	
	IRWIN MORTGAGE CORPORATION	1	\$246,400.00		0	\$0.00			NΑ								\$0.00	П
	Unavailable	18	\$4,000,710.00	94.2%	0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		19	\$4,247,110.00	100%	0	\$0.00		0 \$0.00		0	\$0.00	Ш	\$0.00		0 \$0.00	Ц	\$0.00	Ш
31407EEA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,300,686.13		0	\$0.00	\Box		ш	Ш		$\perp \perp$				\Box	\$0.00	
Total		26	\$2,300,686.13	100%	0	\$0.00		0 \$0.00		0	\$0.00	Н	\$0.00		0 \$0.00		\$0.00	
31407EEB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,916,860.64	100%	0	\$0.00	NA	0 \$0.00	NΑ	0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		26	\$2,916,860.64	100%	0	\$0.00	П	0 \$0.00	Н	0	\$0.00	H	\$0.00		0 \$0.00		\$0.00	· -
31407EEC3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,364,512.65	100%	0	\$0.00	NΑ	0 \$0.00	ΝA	0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		13	\$1,364,512.65	100%	0	\$0.00	H	0 \$0.00	H	0	\$0.00	H	\$0.00		0 \$0.00		\$0.00	丰
31407EED1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,449,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	FINANCIAE SERVICES	12	\$1,449,150.00	100%	0	\$0.00		0 \$0.00		0	\$0.00		\$0.00	+	0 \$0.00		\$0.00	口
31407EEE9	MORTGAGE ACCESS CORP.DBA WEICHERT	12	\$1,298,999.20	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	_	0 \$0.00	NA	\$0.00	NA
Total	FINANCIAL SERVICES	12	\$1,298,999.20	100%	0	\$0.00		0 \$0.00		0	\$0.00		\$0.00	┖	0 \$0.00	\Box	\$0.00	
31407EF24	Unavailable	27	\$3,765,255.22		0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		27	\$3,765,255.22	100%	0	\$0.00	Н	0 \$0.00	Н	0	\$0.00	Н	\$0.00		0 \$0.00		\$0.00	+
31407EF32 Total	Unavailable	14 14	\$3,247,237.77 \$3,247,237.77		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 0			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	4	\$1,025,607.11		0	\$0.00											\$0.00	
Total	O HA Y GLIGOTE	4	\$1,025,607.11 \$1,025,607.11		0	\$0.00		0 \$0.00 \$0.00	_	0			\$0.00		0 \$0.00		\$0.00	
	Unavailable	10	\$2,130,138.66		0	\$0.00	_			_							\$0.00	
Total		10	\$2,130,138.66		0	\$0.00		0 \$0.00		0			\$0.00		0 \$0.00		\$0.00	
31407EF65 Total	Unavailable	6 6	\$1,230,460.84 \$1,230,460.84		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	10	\$1,074,276.43		0	\$0.00		0 \$0.00	NA								\$0.00	
Total		10	\$1,074,276.43		0	\$0.00		0 \$0.00		0			\$0.00		0 \$0.00		\$0.00	
	Unavailable	10	\$1,005,585.19		0	\$0.00											\$0.00	
Total		10	\$1,005,585.19			\$0.00		0 \$0.00		0					0 \$0.00		\$0.00	
31407EF99 Total	Unavailable	11 11	\$1,575,372.30 \$1,575,372.30		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31407EFR9	NATIONAL CITY MORTGAGE COMPANY	34	\$5,707,799.37	79.77%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA		_	0 \$0.00	NA	\$0.00) NA
	Unavailable	8	\$1,447,636.73 \$7,155,436.10	20.23%	0	\$0.00 \$0.00	NΑ		NΑ		\$0.00	NA		NΑ		NA (\$0.00 \$0.00 \$0.0 0	NA
	NATIONAL CUTY MODEO A CE CO. T																	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	13	\$7,930,744.17 \$2,262,598.88	22.2%	0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		53	\$10,193,343.05			\$0.00	Н	0 \$0.00		0		H	\$0.00		0 \$0.00		\$0.00	
31407EFT5	NATIONAL CITY MORTGAGE COMPANY Unavailable	23	\$5,027,700.00 \$1,364,620.00		0	\$0.00 \$0.00											\$0.00 \$0.00	
Total		31	\$6,392,320.00		0	\$0.00		0 \$0.00		0			\$0.00		0 \$0.00		\$0.00	
							H	+		H		H		_	H	-	+	\vdash

31407EGA5	Unavailable	93			_				_		
Total		93	\$21,610,317.51					0 \$0.00		0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	48 3	\$3,518,593.49 \$277,807.40	7.32%	0	4	\$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		51	\$3,796,400.89	100%	0	\$0.00	\$0.00	0 \$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
31407EH30	WELLS FARGO BANK, N.A. Unavailable	1,036 85	\$86,770,491.84 \$7,540,270.63		_		\$70,066.37 NA (\$0.00 NA (
Total		1,121	\$94,310,762.47					0 \$0.00		0 \$0.00 0	
31407EH48	BANK OF AMERICA NA	184	\$38,065,019.24								
Total	Unavailable	9 193	\$2,128,701.69 \$40,193,720.93		0 0			0 \$0.00 N 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31407EH55	BANK OF AMERICA NA	6	\$1,149,174.87	88.12%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 7	\$155,000.00 \$1,304,174.87					0 \$0.00 N 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA NA		\$26,063,402.48						⇉		
	Unavailable	113 12	\$2,760,932.04	9.58%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		125	\$28,824,334.52					0 \$0.00	_	0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	34 19	\$7,211,820.07 \$3,753,808.46		1	\$270,015.79 NA (\$0.00 NA (1 \$270,015.79 N 0 \$0.00 N			
Total		53	\$10,965,628.53	100%	1			1 \$270,015.79		0 \$0.00 0	
31407EH89	BANK OF AMERICA NA	585				\$235,118.76 NA		1 \$235,118.76 N 0 \$0.00 N			
Total	Unavailable	626	\$9,788,441.74 \$142,327,716.5 7					1 \$235,118.76	_	0 \$0.00 NA 0 0 \$0.00 0	
31407EH97	BANK OF AMERICA NA	12	\$1,169,877.90	94.2%	0						
Total	Unavailable	1 13	\$72,000.00 \$1,241,877.90					0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31407EHX4	Unavailable	4 299	\$1,000,670,614.05	100%	3	\$782,065.01 NA	\$0.00 NA	0 \$0.00 N	ΑΙ	0 \$0.00 NA 3	\$782,065.01 NA 0 \$0.00 NA
Total	Спачанава	_	\$1,000,670,614.05			\$782,065.01		0 \$0.00	_		\$782,065.01 0 \$0.00
	Unavailable	163	\$35,832,915.17						_		
Total		163	\$35,832,915.17	100%		\$0.00	\$0.00	0 \$0.00	_	0 \$0.00 0	\$0.00 0 0 0 0 0
31407EHZ9 Total	Unavailable	561 561	\$125,503,876.25 \$125,503,876.25					0 \$0.00 N 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31407EJ87	BANK OF AMERICA NA	73	\$14,088,394.96	69.87%	3	\$627,179.23 NA (\$0.00[NA]	3 \$627,179.23 N	ΑΙ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	28	\$6,074,604.00	30.13%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		101	\$20,162,998.96					3 \$627,179.23		0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	72 23	\$4,471,177.88 \$1,478,603.70								
Total		95	\$5,949,781.58	100%	0	\$0.00	\$0.00	0 \$0.00	4	0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	43 17	\$4,148,848.08 \$1,726,412.93		0	\$0.00 NA (
Total	Unavanable	60	\$5,875,261.01		_			0 \$0.00	_	0 \$0.00 NA 0	
31407EJC8	BANK OF AMERICA NA	33	\$4,139,230.24								
Total	Unavailable	25 58	\$3,202,867.90 \$7,342,098.14					0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31407EJD6	BANK OF AMERICA NA	12	\$2,422,735.10	84.69%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 14	\$437,900.00	15.31%	0	\$0.00 NA	\$0.00 NA		Α		\$0.00 NA 0 \$0.00 NA
	DANK OF AMERICA MA								I		
	BANK OF AMERICA NA Unavailable	20 5		17.43%	1	\$159,123.25 NA	\$0.00 NA	1 \$159,123.25 N	Α	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25				\$159,123.25		1 \$159,123.25		0 \$0.00 0	
31407EJF1	BANK OF AMERICA NA Unavailable	7 9	\$1,484,800.64 \$2,132,234.50								
Total		16	\$3,617,035.14	100%	0	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407EJG9	BANK OF AMERICA NA Unavailable	26 8	\$5,482,558.85 \$1,493,086.68		0		\$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	34	\$6,975,645.53		_	\$0.00	\$0.00	0 \$0.00 N		0 \$0.00 NA 0 0 \$0.00 0	
31407EJM6	BANK OF AMERICA NA	10					\$0.00 NA				
Total	Unavailable	1 11	\$103,000.00 \$1,126,255.00					0 \$0.00 N 0 \$0.00	A		
31407EJN4	BANK OF AMERICA NA	13	\$1,812,151.65	82.46%	0	\$0.00 NA		0 \$0.00 N	ΙΑΙ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3 16	\$385,500.49 \$2,197,652.14	17.54%	0	\$0.00 NA	\$0.00 NA		Α		\$0.00 NA 0 \$0.00 NA
31407EJP9	BANK OF AMERICA NA Unavailable	20 6	\$3,159,901.28 \$1,105,100.00	25.91%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 N		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$4,265,001.28	100%	0	\$0.00	\$0.00	0 \$0.00	4	0 \$0.00 0	\$0.00 0 \$0.00
31407EK93	BANK OF AMERICA NA Unavailable	3 49	\$358,000.00 \$8,155,367.48		0	\$0.00 NA (
Total		52	\$8,513,367.48		_		\$0.00	0 \$0.00		0 \$0.00 0	
	BANK OF AMERICA NA	257	\$44,092,828.21			\$0.00 NA	\$0.00 NA				
Total	Unavailable	23 280	\$5,714,450.00 \$49,807,278.21					0 \$0.00 N 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31407EKB8	BANK OF AMERICA NA	118	\$21,648,071.45	85.78%	1	\$78,726.87 NA (\$0.00 NA	1 \$78,726.87 N	A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 134	\$3,588,656.00	14.22%	0	\$0.00 NA	\$0.00 NA		Α		\$0.00 NA 0 \$0.00 NA
	DANIZ OF AMERICA NA										
	BANK OF AMERICA NA Unavailable	125 23	\$24,004,827.97 \$6,042,520.00	20.11%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		148	\$30,047,347.97	100%		\$0.00		0 \$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
-	•				_				-		

-	BANK OF AMERICA NA	64								
Total	Unavailable	72	\$1,656,105.28 \$17,474,866.94		4		0 \$0.00 NA (0 \$0.00 (0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	17	\$1,943,041.43			-		-		\$0.00 NA 0 \$0.00 NA
Total 31407EKL6	DANIZ OF AMEDICA MA	17 11	\$1,943,041.43 \$2,139,703.95						0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	BANK OF AMERICA NA	11	\$2,139,703.95 \$2,139,703.95				0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EKM4	BANK OF AMERICA NA	17	\$4,065,343.05		4					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 18	\$252,000.00 \$4,317,343.0 5				0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EKN2 Total	BANK OF AMERICA NA	237 237	\$13,931,679.32 \$13,931,679.32							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	214	\$19,342,453.42							\$0.00 NA 0 \$0.00 NA
	Unavailable	1 215	\$87,000.00 \$19,429,453.42	0.45% 0	\$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	134	\$16,898,343.74							\$0.00 NA 0 \$0.00 NA
Total	BANK OF AWERICA NA	134	\$16,898,343.74				0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00 NA
31407EKR3 Total	BANK OF AMERICA NA	32 32	\$6,488,715.50 \$6,488,715.50				0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	104	\$21,277,951.97							\$0.00 NA 0 \$0.00 NA
Total	DAIN OF AMERICA NA	104	\$21,277,951.97 \$21,277,951.97				0 \$0.00 Q		0 \$0.00 0	\$0.00 0 \$0.00
31407EKT9 Total	BANK OF AMERICA NA	190 190	\$10,267,371.52 \$10,267,371.52			_	0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	120	\$10,612,878.63							\$0.00 NA 0 \$0.00 NA
Total	DANK OF THEREOFT WE	120	\$10,612,878.63				0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407EKV4 Total	BANK OF AMERICA NA	34 34	\$4,295,472.00 \$4,295,472.00				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	9	\$1,728,333.50							\$0.00 NA 0 \$0.00 NA
Total	STATE OF TANKENGET THE	9	\$1,728,333.50				0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407EKX0 Total	BANK OF AMERICA NA	29 29	\$5,903,457.56 \$5,903,457.56			_	0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	12	\$2,864,069.32							\$0.00 NA 0 \$0.00 NA
Total		12	\$2,864,069.32				0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407EL27 Total	Unavailable	10 10	\$1,985,972.00 \$1,985,972.00				0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EL35	Unavailable	7	\$1,217,000.00		\$0.00			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		7	\$1,217,000.00	100% 0	\$0.00	H	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	4 66	\$602,634.22 \$9,801,219.62					\$0.00 NA \$156,770.58 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		70	\$10,403,853.84	100% 1	\$156,770.58		0 \$0.00	\$156,770.58	0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	1 20	\$94,000.00 \$2,868,885.23							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$2,962,885.23				0 \$0.00			
	BANK OF AMERICA NA Unavailable	34	\$487,507.39 \$4,894,047.89	90.94% 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	\$5,381,555.28							\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	8	\$185,692.24 \$1,734,955.83	90.33% 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,920,648.07				0 \$0.00			
	BANK OF AMERICA NA Unavailable	15	\$722,744.11 \$2,578,146.24	78.1% 0	\$0.00	NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	\$3,300,890.35				0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407ELT8 Total	BANK OF AMERICA NA	11 11	\$1,525,531.00 \$1,525,531.00				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	21 21	\$1,282,695.00 \$1,282,695.00							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31407ELV3	BANK OF AMERICA NA	31	\$1,282,695.00 \$2,901,826.01							\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	DATA OF AMERICA NA	31	\$2,901,826.01 \$2,901,826.01				0 \$0.00 NA (0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	58	\$9,707,528.06 \$389,100.00					\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	оличиния.	60	\$10,096,628.06				0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31407EMJ9 Total	BANK OF AMERICA NA	16 16	\$3,593,037.00 \$3,593,037.00				0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	53	\$11,513,116.60							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 125	\$11,513,116.60 \$18,785,058.39 \$30,298,174.99	62% 0	\$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	212	\$39,146,745.64					\$173,547.59 NA	 	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 269	\$11,021,708.74 \$50,168,454.38	21.97% 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	80	\$15,213,324.19						1 \$154,795.81 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	22 102	\$4,936,607.33 \$20,149,931.52	24.5% 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	47	\$9,640,760.86							\$0.00 NA 0 \$0.00 NA
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Unavailable	22	\$5,311,177.00							\$0.00 NA 0 \$0.00 NA

Total		69	\$14,951,937.86	100% 0	\$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407EMQ3 Total	BANK OF AMERICA NA	20 20	\$2,890,031.75 \$2,890,031.75		-				0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA NA	461	\$87,604,329.00		1			\$436,085.16 NA \$0.00 NA		
Total	Unavailable	57 518	\$12,844,143.00 \$100,448,472.00			_			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	316 84	\$58,362,545.90 \$17,255,659.59	22.82% C	\$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407EMT7	BANK OF AMERICA NA	400	\$75,618,205.49 \$22,855,315.75						0 \$0.00 0 1 \$340,229.34 NA 0	
	Unavailable	35 151	\$7,444,855.00 \$30,300,170.75	24.57% C	\$0.00	NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	117 28	\$24,268,375.10 \$5,972,415.00		+					
Total		145	\$30,240,790.10	100%	\$0.00	_	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	31 34	\$920,730.00 \$4,877,859.24 \$5,798,589.24	84.12% C	\$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	51	\$10,674,194.82							
Total	Unavailable	7 58	\$1,775,019.90 \$12,449,214.7 2						0 \$0.00 NA 0 0 \$0.00 0	
31407EP31 Total	WACHOVIA MORTGAGE CORPORATION	21 21	\$1,444,180.17 \$1,444,180.17						0 \$0.00 NA 0 0 \$0.00 0	
31407EP49	WACHOVIA MORTGAGE CORPORATION	61	\$11,361,040.06	100% 0	\$0.00	NA () \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407EPD9	WACHOVIA MORTGAGE CORPORATION	61	\$11,361,040.06 \$1,763,000.00						0 \$0.00 0 0 \$0.00 NA 0	
-	Unavailable	10 1 11	\$171,820.42 \$1,934,820.42	8.88%	\$0.00	NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407EPE7 Total	WACHOVIA MORTGAGE CORPORATION	31 31	\$6,939,567.05 \$6,939,567.05						0 \$0.00 NA 0 0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION	74	\$5,055,223.12							
Total	Unavailable	2 76	\$119,705.56 \$5,174,928.68					-	0 \$0.00 NA 0 0 \$0.00 0	
31407EPG2	WACHOVIA MORTGAGE CORPORATION Unavailable	1,040	\$203,453,192.25 \$146,000.00							
Total			\$203,599,192.25	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407EPH0 Total	WACHOVIA MORTGAGE CORPORATION	73 73	\$4,982,988.51 \$4,982,988.51			_			0 \$0.00 NA 0 0 \$0.00 0	
31407EPJ6 Total	WACHOVIA MORTGAGE CORPORATION	64 64	\$6,301,433.20 \$6,301,433.20						0 \$0.00 NA 0 0 \$0.00 0	
31407EPK3 Total	WACHOVIA MORTGAGE CORPORATION	83 83	\$10,853,775.26 \$10,853,775.26						0 \$0.00 NA 0 0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION	6	\$1,402,869.54							
Total	LUCYONIA MODECA CE CODDOD ATION	6	\$1,402,869.54						0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	35 1 36	\$7,970,938.41 \$227,127.89 \$8,198,066.30	2.77%	\$0.00	NA (\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	36	\$8,204,086.06	100% 0	\$0.00	NA (\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407EPP2	WACHOVIA MORTGAGE CORPORATION	36 14	\$8,204,086.06 \$3,308,509.76						0 \$0.00 0 0 \$0.00 NA 0	
Total		14	\$3,308,509.76	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407EPQ0 Total	WACHOVIA MORTGAGE CORPORATION	29 29	\$6,081,395.79 \$6,081,395.79		1				0 \$0.00 NA 0 0 \$0.00 0	
31407EPR8 Total	Unavailable	10 10	\$2,256,700.00 \$2,256,700.00						0 \$0.00 NA 0 0 \$0.00 0	
31407EPS6 Total	Unavailable	44 44	\$3,055,487.41 \$3,055,487.41	100% 0					0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	377	\$76,700,292.10							
Total		377	\$76,700,292.10						0 \$0.00 0	
31407EPU1 Total	Unavailable	18 18	\$1,240,281.62 \$1,240,281.62		1				0 \$0.00 NA 0 0 \$0.00 0	
31407EPV9 Total	Unavailable	22 22	\$2,143,015.28 \$2,143,015.28						0 \$0.00 0	
31407EPW7 Total	Unavailable	24 24	\$3,191,108.45 \$3,191,108.45		1				0 \$0.00 NA 0 0 \$0.00 0	
31407EPX5	Unavailable	22	\$4,927,302.09	100% 0	\$0.00	NA (\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407EQ22	WACHOWA MODICACE CORRORATION	22	\$4,927,302.09 \$4,582.061.71						0 \$0.00 0 0 \$0.00 NA 0	
Total	WACHOVIA MORTGAGE CORPORATION	36 36	\$4,582,061.71 \$4,582,061.71						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31407EQ30 Total	WACHOVIA MORTGAGE CORPORATION	8 8	\$1,452,961.68 \$1,452,961.68						0 \$0.00 0	\$0.00 0 \$0.00
31407EQ48 Total	WACHOVIA MORTGAGE CORPORATION	10 10	\$2,631,277.85 \$2,631,277.85		+				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
IVIAI	!	10	φ2,031,2//.65	100 70 0	, 30.00	<u> </u>	7 30.00 C	JU.UU	v _j 30.00 0	30.00 1030.00

31407EQ55 Total	WACHOVIA MORTGAGE CORPORATION	11 11	\$2,297,136.07 100% \$2,297,136.07 100%) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EQ63	WACHOVIA MORTGAGE CORPORATION	14	\$2,745,053.35 100%	0 \$0.0) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407EQ71	WACHOVIA MORTGAGE CORPORATION	14 45	\$2,745,053.35 100% \$3,037,804.86 100%		O NA C		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		45	\$3,037,804.86 100%	0 \$0.0	0 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407EQ89 Total	WACHOVIA MORTGAGE CORPORATION	50 50	\$4,900,348.75 100% \$4,900,348.75 100%) NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EQ97 Total	WACHOVIA MORTGAGE CORPORATION	65 65	\$8,296,541.48 100% \$8,296,541.48 100%) NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EQW6 Total	WACHOVIA MORTGAGE CORPORATION	20 20	\$1,325,881.33 100% \$1,325,881.33 100%) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EQX4	WACHOVIA MORTGAGE CORPORATION	85	\$12,328,555.48 100%	0 \$0.0) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407EQY2	WACHOVIA MORTGAGE CORPORATION	85	\$12,328,555.48 100% \$1,179,282.21 100%		O NA C		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		17	\$1,179,282.21 100%		ш		\$0.00	\$0.00	\$0.00 0 \$0.00
31407EQZ9 Total	WACHOVIA MORTGAGE CORPORATION	22 22	\$2,140,659.34 100% \$2,140,659.34 100%) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407ERA3 Total	WACHOVIA MORTGAGE CORPORATION	8 8	\$1,329,764.12 100% \$1,329,764.12 100%) NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407ERB1 Total	WACHOVIA MORTGAGE CORPORATION	11 11	\$1,902,611.09 100% \$1,902,611.09 100%	_) NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407ERC9 Total	WACHOVIA MORTGAGE CORPORATION	24 24	\$4,853,339.63 100% \$4,853,339.63 100%) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,481,230.75 100%	0 \$0.0) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407ES20	Unavailable	13	\$1,481,230.75 100% \$9,580,487.23 100%		O NA C		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		57	\$9,580,487.23 100%	0 \$0.0	0 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407ES38 Total	Unavailable	9 9	\$1,069,046.92 100% \$1,069,046.92 100%) NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407ES46 Total	Unavailable	14 14	\$3,001,884.28 100% \$3,001,884.28 100%) NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407ESQ7 Total	WACHOVIA MORTGAGE CORPORATION	13 13	\$1,967,633.34 100% \$1,967,633.34 100%) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	76	\$15,433,733.52 98.22%) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	78	\$279,629.76 1.78% \$15,713,363.28 100%) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407ESS3 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	62 5 67	\$3,861,174.80 92.62% \$307,615.32 7.38% \$4,168,790.12 100%	0 \$0.0	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	43	\$4,166,790.12 100%) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407ESU8	WACHOVIA MORTGAGE CORPORATION	43	\$4,214,073.58 100% \$9,275,961.44 100%) NA (\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		70	\$9,275,961.44 100%	0 \$0.0	0 (\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407ESV6 Total	WACHOVIA MORTGAGE CORPORATION	28 28	\$7,305,995.13 100% \$7,305,995.13 100%) NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407ESW4 Total	WACHOVIA MORTGAGE CORPORATION	19 19	\$4,903,436.18 100% \$4,903,436.18 100%) NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	51	\$11,366,469.15 97.77% \$259,057.37 2.23%) NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52	\$11,625,526.52 100%	0 \$0.0	0 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407ESY0 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	16 3 19	\$1,037,436.47 84.23% \$194,278.35 15.77% \$1,231,714.82 100%	0 \$0.0	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407ESZ7 Total	WACHOVIA MORTGAGE CORPORATION	9	\$1,088,484.76 100% \$1,088,484.76 100%) NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CENTRAL PACIFIC BANK	11	\$2,507,900.00 56.22%	0 \$0.0) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	7 18	\$1,952,775.00 43.78% \$4,460,675.00 100%) NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	70 21	\$11,005,710.29 75.3% \$3,610,760.31 24.7%	0 \$0.0) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407EU35	GMAC MORTGAGE CORPORATION	91 28	\$14,616,470.60 100% \$5,371,587.28 35.81%		O NA (\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 78	\$9,630,216.74 64.19% \$15,001,804.02 100%	0 \$0.0	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	54 48	\$10,076,245.63 50.37% \$9,927,312.61 49.63%) NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		102	\$20,003,558.24 100%	0 \$0.0	0 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407EU50 Total	GMAC MORTGAGE CORPORATION Unavailable	77 24 101	\$14,627,350.38 73.05% \$5,396,845.73 26.95% \$20,024,196.11 100%	0 \$0.0	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	2	\$506,372.00 13.76%		NAC		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	15 17	\$3,173,248.00 86.24% \$3,679,620.00 100%	0 \$0.00 0 \$0.0 0	NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	34	\$6,324,256.02 46.45% \$7,290,492.65 53.55%		NA C		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		64	\$13,614,748.67 100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407EU84	GMAC MORTGAGE CORPORATION	60 22	\$11,511,145.61 73.9%		NA C		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	82	\$4,064,950.15 26.1% \$15,576,095.76 100%	0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EU92	GMAC MORTGAGE CORPORATION	65	\$10,582,229.39 85.77%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	73	\$1,756,013.92 14.23% \$12,338,243.31 100%		NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGACE CORPORATION	97							
	GMAC MORTGAGE CORPORATION Unavailable	103	\$19,272,442.57 49.12% \$19,961,333.35 50.88%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		200	\$39,233,775.92 100%	0 \$0.00		\$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31407EUC5	GMAC MORTGAGE CORPORATION Unavailable	80 98	\$18,848,979.72 48.3% \$20,174,040.50 51.7%		NA C		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chivanasic	178	\$39,023,020.22 100%	0 \$0.00			\$0.00 0	\$0.00	\$0.00 0 \$0.00
31407EUD3	GMAC MORTGAGE CORPORATION	74	\$7,252,283.27 68.25%		NAC		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 108	\$3,374,123.79 31.75% \$10,626,407.06 100%	0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EUE1	GMAC MORTGAGE CORPORATION	90	\$18,382,440.63 45.89%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	108 198	\$21,676,227.23 54.11% \$40,058,667.86 100%		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	95 42	\$12,545,541.36 69.27% \$5,566,687.27 30.73%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		137	\$18,112,228.63 100%	0 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407EUG6	GMAC MORTGAGE CORPORATION Unavailable	77 104	\$16,563,780.17 42.93% \$22,020,454.11 57.07%		NA C		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	181	\$38,584,234.28 100%	0 \$0.00	-		\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00
31407EUH4	GMAC MORTGAGE CORPORATION	113	\$25,150,348.65 64.76%		NAC		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 176	\$13,686,223.39 35.24% \$38,836,572.04 100%	0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EUJ0	GMAC MORTGAGE CORPORATION	75	\$16,627,368.82 41.87%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	122 197	\$23,084,095.13 58.13% \$39,711,463.95 100%		NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EUK7	GMAC MORTGAGE CORPORATION Unavailable	48 28	\$10,434,829.18 63.37% \$6,030,676.07 36.63%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		76	\$16,465,505.25 100%	0 \$0.00		\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407EUL5	GMAC MORTGAGE CORPORATION Unavailable	30 41	\$1,725,436.53 41.1% \$2,472,265.84 58.9%		NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o my dadoc	71	\$4,197,702.37 100%			\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	16	\$1,583,369.50 60.78%		NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 26	\$1,021,767.13 39.22% \$2,605,136.63 100%		NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EUN1	GMAC MORTGAGE CORPORATION	26	\$3,371,009.84 34.24%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 77	\$6,475,594.12 65.76% \$9,846,603.96 100%		NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	32	\$6,257,531.71 39.34%		NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	51	\$9,650,668.62 60.66%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		83	\$15,908,200.33 100%				\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	21 52	\$2,805,592.48 24.08% \$8,847,648.26 75.92%		NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		73	\$11,653,240.74 100%	0 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407EUS0 Total	GMAC MORTGAGE CORPORATION	13 13	\$2,478,652.01 100% \$2,478,652.01 100%		NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGACE CORPORATION		\$14,130,345.78 72.14%		NAC		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION Unavailable	86 27	\$5,456,754.85 27.86%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		113	\$19,587,100.63 100%				\$0.00	\$0.00	\$0.00 0 \$0.00
31407EUU5	GMAC MORTGAGE CORPORATION Unavailable	70 34	\$8,549,964.99 62.92% \$5,039,527.70 37.08%		NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		104	\$13,589,492.69 100%			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407EUV3	GMAC MORTGAGE CORPORATION	149	\$15,827,204.23 77.96%		NA C		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 188	\$4,473,767.40 22.04% \$20,300,971.63 100%		-	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EUX9	GMAC MORTGAGE CORPORATION	45	\$8,501,580.49 43.48%		NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 100	\$11,049,159.92 56.52% \$19,550,740.41 100%		NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EUY7	GMAC MORTGAGE CORPORATION	76	\$14,807,674.40 43.94%		NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	94 170	\$18,890,671.83 56.06% \$33,698,346.23 100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODES A CE CORROLL AND CO								
	GMAC MORTGAGE CORPORATION Unavailable	65 126	\$13,619,165.67 34.2% \$26,206,198.92 65.8%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		191	\$39,825,364.59 100%				\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	17 79	\$3,593,055.94 17.96% \$16,409,567.00 82.04%		NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		96	\$20,002,622.94 100%				\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31407EVC4	GMAC MORTGAGE CORPORATION	16	\$3,694,413.89 24.62%		NAC		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\Box	Unavailable	51	\$11,312,498.02 75.38%	0 \$0.00	NA	\$0.00 NA 0	\$0.00[NA[0]	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		67	\$15,006,911.91 1	100%	0 \$0.00	<u> </u> 0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	90	\$19,888,055.68 \$19,887,886.85		0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		192	\$39,775,942.53 1	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	107 26	\$10,426,725.42 79 \$2,724,267.36 20).72%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407EVF7	GMAC MORTGAGE CORPORATION	133 57	\$13,150,992.78 1 \$11,181,178.92 79		0 \$0.00 0 \$0.00			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24	\$2,929,363.68 20 \$14,110,542.60 1).76%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	92	\$13,940,697.19 71		0 \$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 130	\$5,576,402.34 28 \$19,517,099.53 1		0 \$0.00 0 \$0.00	_		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EVH3	GMAC MORTGAGE CORPORATION	48	\$5,289,087.57 35		0 \$0.00	-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 123	\$9,631,528.58 64 \$14,920,616.15 1		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	52 28	\$8,019,469.42 6 \$3,913,442.06 3	_	0 \$0.00 0 \$0.00	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачанале	80		_	0 \$0.00			\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00
31407EVK6	GMAC MORTGAGE CORPORATION Unavailable	4	\$376,280.18 3 \$753,538.50 6	_	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15			0 \$0.00			\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	5	\$498,903.21 45 \$588,741.07 54	1.13%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CMAC MODECA CE CODDODATION	11	\$1,087,644.28 1		0 \$0.00			\$0.00	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	19 73	\$5,277,222.15 7 \$2,001,884.53 2 \$7,279,106.68 1	27.5%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	61	\$8,468,229.28 71		0 \$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 86	\$3,394,458.10 28 \$11,862,687.38 1	3.61%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	43	\$5,179,387.8735		0 \$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 114	\$9,482,906.00 64 \$14,662,293.87 1		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EVR1	GMAC MORTGAGE CORPORATION	90	\$18,553,216.6246		0 \$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	106 196	\$21,213,910.60 53 \$39,767,127.22 1		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407EVS9	GMAC MORTGAGE CORPORATION Unavailable	43	\$9,979,792.45 53 \$8,621,630.99 46		0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачанаше	81	\$18,601,423.44 1		0 \$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION Unavailable	131 129	\$16,695,924.87 42 \$22,437,654.72 57					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		260	\$39,133,579.59 1					\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	12 62	\$2,493,788.79 16 \$12,552,180.00 83	3.43%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Transible	74	\$15,045,968.79 1					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
31407EZZ9 Total	Unavailable	38 38		100%	0 \$0.00 \$0.00	-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	62	\$12,125,249.37 89 \$1,446,625.35 10					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		71	\$13,571,874.72					\$0.00	\$0.00 0	\$0.00 0 \$0.00
31407F3J7 Total	SELF-HELP VENTURES FUND	21 21	\$1,726,706.52 1 \$1,726,706.52 1	100% 1 00%				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SELF-HELP VENTURES FUND	28		100%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407F3L2	NATIONAL CITY MORTGAGE COMPANY	28 37	\$2,978,112.48 1 \$6,648,358.73 64					\$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 62	\$3,641,149.38 35 \$10,289,508.11 1	5.39%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$10,095,108.20 79					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	12 58	\$2,551,220.00 20 \$12,646,328.20 1).17%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	31	\$8,323,793.7941	1.56%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 79	\$11,704,529.57 58 \$20,028,323.36 1					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407F5L0	GMAC MORTGAGE CORPORATION Unavailable	59	\$11,934,736.82 39 \$18,391,325.27 60		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	оличанамс	149	\$18,391,325.27 60 \$30,326,062.09 1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	27 49	\$3,222,998.32 3 \$7,239,878.45 6		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		76	\$10,462,876.77		0 \$0.00	0	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	87 105	\$17,978,269.61 47 \$19,883,477.70 52	2.52%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		192	\$37,861,747.31 1					\$0.00	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	74 47	\$9,740,500.28 63 \$5,495,108.81 36	5.07%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE CORPORATION	121	\$15,235,609.09 1 \$568,079,0034					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31407F5Q9	DENIAC MORTGAGE CORPORATION	8	\$568,079.00 34	+.22%	0 \$0.00	μνΑJU	\$0.00 NA 0	\$0.00 NA 0	φυ.υυμΝΑ <u> </u> 0	ου.υυμΝΑμυβυ.υυμΝΑ Ι

	Unavailable	71	\$1,091,837.28	65.78%	0 \$0.00	NA (0 \$0.00[NA] 0	\$0.00[NA]0	\$0.00[NA[0]	\$0.00 NA 0 \$0.00 NA
Total	o.m. anuor.	15	\$1,659,916.28		0 \$0.00			\$0.00 NA0	\$0.00 0	\$0.00 0 \$0.00 NA
31407F5R7	GMAC MORTGAGE CORPORATION	46	\$8,567,492.64			NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	134	\$19,841,309.55 \$28,408,802.19		0 \$0.00 0 \$0.0 0	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407F5S5	GMAC MORTGAGE CORPORATION	90	\$12,689,014.00	58 35%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	54	\$9,057,471.80	41.65%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		144	\$21,746,485.80		0 \$0.00			\$0.00	\$0.00	\$0.00 0 0 0.00
	GMAC MORTGAGE CORPORATION Unavailable	115 80	\$24,535,672.42 \$14,661,841.34			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		195	\$39,197,513.76		0 \$0.00			\$0.00	\$0.00	\$0.00 0 \$0.00
31407F5U0	GMAC MORTGAGE CORPORATION	121	\$12,171,369.38			NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 149	\$3,159,600.19 \$15,330,969.57		0 \$0.00 0 \$0.0 0	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407F5V8	GMAC MORTGAGE CORPORATION	84	\$10,616,829.63	42.43%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	94	\$14,404,493.85 \$25,021,323.48	57.57%		NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407F5W6	GMAC MORTGAGE CORPORATION Unavailable	96 106	\$19,822,458.86 \$19,716,128.93			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		202	\$39,538,587.79	100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	83	\$11,375,989.73			NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 129	\$7,033,157.72 \$18,409,147.45		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407F5Y2	GMAC MORTGAGE CORPORATION	92	\$18,124,066.23	58.87%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 156	\$12,662,387.75 \$30,786,453.98		0 \$0.00 0 \$0.0 0	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$3,994,450.00							
	Unavailable Unavailable	30 21	\$2,556,648.54	39.03%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51	\$6,551,098.54		0 \$0.00			\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	87 58	\$11,453,669.61 \$10,058,898.43			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		145	\$21,512,568.04		0 \$0.00	-		\$0.00	\$0.00	\$0.00 0 \$0.00
31407F6B1	GMAC MORTGAGE CORPORATION	87	\$19,268,782.81			NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	89 176	\$20,706,299.83 \$39,975,082.64		0 \$0.00 0 \$0.0 0	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407F6C9	GMAC MORTGAGE CORPORATION	113	\$13,702,179.29	81.05%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 135	\$3,203,355.96 \$16,905,535.2 5		0 \$0.00 0 \$0.0 0	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION									
	Unavailable	55 47	\$10,785,904.03 \$9,224,773.55	46.1%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		102	\$20,010,677.58	100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	154 26	\$31,101,360.46 \$5,693,077.55			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		180	\$36,794,438.01					\$0.00	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	114	\$24,065,930.31			NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	76 190	\$15,823,876.67 \$39,889,806.98			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407F6G0	GMAC MORTGAGE CORPORATION	60	\$7,868,067.07	64.69%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 92	\$4,294,412.73 \$12,162,479.80			NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	87	\$16,770,139.88			NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	118	\$24,897,762.83	59.75%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		205	\$41,667,902.71					\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	22	\$4,199,674.29 \$5,596,949.00			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45	\$9,796,623.29					\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31407F6K1	GMAC MORTGAGE CORPORATION	26	\$5,730,660.38			NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	90	\$14,301,003.99 \$20,031,664.37			NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407F6L9	GMAC MORTGAGE CORPORATION	6	\$1,184,900.00	32.38%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	12 18	\$2,474,400.00 \$3,659,300.00	67.62%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODTCACE CORPORATION									
	GMAC MORTGAGE CORPORATION Unavailable	3	\$27,309.94 \$479,279.87	94.61%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		4	\$506,589.81	100%			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407F6N5	GMAC MORTGAGE CORPORATION Unavailable	94 107	\$19,236,318.65 \$20,621,217.04			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		201	\$39,857,535.69					\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	146	\$20,401,079.52			NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 199	\$8,648,554.97 \$29,049,634.4 9			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407F6Q8	GMAC MORTGAGE CORPORATION	145	\$15,352,759.02	85,15%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21	\$2,677,672.55 \$18,030,431.57	14.85%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	101 79	\$22,546,014.59 \$16,944,668.12	42.91%	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		180	\$39,490,682.71	100%				\$0.00	\$0.00	\$0.00 0 \$0.00
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	31407F6S4	GMAC MORTGAGE CORPORATION	132	\$28,437,646.39 71.84% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Company Comp		Unavailable	-						
Companies 1.1 Companies	31407F6T2	GMAC MORTGAGE CORPORATION	88	\$17.915.453.90 71.66% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0		
Company Comp			36	\$7,084,035.87 28.34% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Timescalable		GMA G MODERA GE CODDODATION		. ,,					
THE PROPERTY CAME AND ADDRESS CAME AND ADDRES			59	\$11,771,037.20 35.3% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Committee	Total		175	\$33,350,055.11 100% 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
Transport									
Company Comp			50					\$0.00	
PATE	31407F6W5								
The part The part	Total	Ullavaliable							
Teach Teac	31407F6X3	GMAC MORTGAGE CORPORATION	109	\$23,832,504.08 59.61% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		Unavailable							
	31407F7A2	GMAC MORTGAGE CORPORATION	57	\$10.091.462.32 51.65% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATESTOPPING STATESTOPPING NATION 1 STA			44	\$9,445,703.37 48.35% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total Novembro		CMAC MODECACE CORDODATION							
148777C			17	\$2,385,962.83 56.52% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE PROPERTY CAMAC MONTGAGE CONFORMATION			25	\$4,698,320.85 46.55% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Total		64	\$10,092,903.42 100% 0	\$0.00	0 \$0.00 0	\$0.00		\$0.00 0 0 0 0 0
Treat	31407F7D6								
18077716 SAMA_MORTGAGE CORPORATION 17 S16,127,270,1678 0 S0,000,NA	Total	o na vanable	_					\$0.00	
Tead	31407F7E4		_					\$0.00 NA 0	
Description 1	Total	Unavailable							
Treat	31407F7F1	GMAC MORTGAGE CORPORATION	81		\$0.00 NA				
Total		Unavailable							
Total	31407F7H7	GMAC MORTGAGE CORPORATION	7	\$1.824.000.00 90.48% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HIGHER H			_	\$192,000.00 9.52% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		CMAC MODECACE CORDODATION							
### BATOFFENG GMAC MORTGAGE CORPORATION 8 \$1.438.575.09 71.3998 0 \$0.000NA			3	\$1,027,300.00 50.29% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total									
AUTOPTEALS CMAC MORTGAGE CORPORATION 56 \$11,504,520,2115,03% 0 \$0.000 NA 0 \$0.000	31407F7K0							\$0.00 NA 0	
Unavailable	Total		11	\$2,015,282.67 100% 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
Total									
Inavailable	Total		101						
Total									
Total		Unavanable							
1407FA34 CITIMORTGAGE, INC. 1 \$1.43,484.21 9.48% 0 \$0.00 NA 0 \$		Unavailable							
Unavailable									
1407FA42	31407FA34								
Total	Total		12	\$1,577,315.64 100% 0					
1407FA59 CITIMORTGAGE, INC. 19 \$3,461,352.31 4.02% 0 \$0.00 NA 0		Unavailable							
Unavailable		CITIMORTGAGE. INC.							
31407FA67 CITIMORTGAGE, INC. 55 \$10,874,818.36 11.97% 0 \$0.00 NA			450	\$82,649,327.30 95.98% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		CITINOPTCA CE, TVC							
31407FA75 CITIMORTGAGE, INC. 130 \$23,472,437.89 \$29.61% 0 \$0.00 NA 0 \$0.00 N			416	\$79,977,861.84 88.03% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 282 \$55,799,778.73 70.39% 0 \$0.00 NA 0 \$0.00									
Total S79,272,216.62 100% 0 S0.00 S0.00 S0.0									
Unavailable S11,306,219.27 S9.64% 1 \$126,092.12 NA 0 \$0.00									
Total 90 \$16,236,147.93 100% 1 \$126,092.12 0 \$0.00 1 \$126,092.12 0 \$0.00 0	31407FA83								
31407FAY6 Unavailable 25 \$1,750,055.99 100% 0 \$0.00 NA 0	Total							\$0.00	
31407FAX8 CITIMORTGAGE, INC. 163 \$8,991,395.26 57% 0 \$0.00 NA 0 \$0		Unavailable						\$0.00 NA 0	
Unavailable 121 \$6,782,892.44 43% 0 \$0.00 NA									
Total 284 \$15,774,287.70 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00									
[Unavailable 178 \$16,503,407.97 53.18% 0 \$0.00 NA 0 \$0.									
	\vdash		-						

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31407FAZ3	CITIMORTGAGE, INC. Unavailable	4 47	\$214,022.53 8.93% \$2,182,840.63 91.07%			NA 0 NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51	\$2,396,863.16 100%	0 5	60.00	0	\$0.00 0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	17	\$2,540,302.31 12.59%			NA 0				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	101 118	\$17,632,955.72 87.41% \$20,173,258.03 100%		60.00 60.00	NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FBC3	CITIMORTGAGE, INC.	11	\$1,903,706.00 22.03%	0 5	00.00	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	36	\$6,739,568.60 77.97%	0 9	00.08	NA 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		47	\$8,643,274.60 100%		60.00	0					\$0.00 0 \$0.00
31407FBD1	CITIMORTGAGE, INC. Unavailable	1 5				NA 0 NA 0			_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6			60.00	0					\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	10				NA 0				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 49	\$7,246,117.78 80.95% \$8,951,101.00 100%		60.00 60.00	NA 0		1			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FBF6	CITIMORTGAGE, INC.	25	\$4,996,821.31 68.31%	0 5	00.00	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	13 38	\$2,318,380.18 31.69% \$7,315,201.49 100%	0 5		NA 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	29 67	\$4,851,785.99 32.37% \$10,134,593.47 67.63%			NA 0 NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		96	\$14,986,379.46 100%	0 5	60.00	0	\$0.00 0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	14	\$2,559,182.00 48.48%			NA 0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 28	\$2,719,416.08 51.52% \$5,278,598.08 100%		60.00 60.00	NA 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FBJ8	CITIMORTGAGE, INC.	2	\$321,000.00 18.92%	0 5	00.00	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	8 10		0 5		NA 0	\$0.00 NA 0	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMOPTO A CEL INC										
	CITIMORTGAGE, INC. Unavailable	31 479	\$6,800,593.05 5.52% \$116,294,698.91 94.48%	0 5	00.00	NA 0 NA 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		510	\$123,095,291.96 100%	0 5	60.00	0	\$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	38 563	\$8,242,650.46 5.99% \$129,288,946.16 94.01%			NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	601	\$137,531,596.62 100%							0 \$0.00 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31407FF47	CITIMORTGAGE, INC.	71	\$14,422,929.32 12.21%	0 5	0.00	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	453 524	\$103,663,807.55 87.79% \$118,086,736.87 100%		0.00 60.00	NA 0			NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	153	\$30,060,787.8422.25%			NA 0					\$0.00 NA 0 \$0.00 NA
	Unavailable	535	\$105,038,971.94 77.75%	0 5	0.00	NA 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		688	\$135,099,759.78 100%	0 5	60.00	0	\$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	71 108	\$4,522,484.24 39.03% \$7,064,576.59 60.97%			NA 0 NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		179			60.00					0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	50	\$11,276,516.61 11.34%			NA 0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	371 421	\$88,204,788.00 88.66% \$99,481,304.61 100%		60.00 60.00	NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FF88	CITIMORTGAGE, INC.	16	\$3,415,719.00 11.38%	0 5	00.00	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	125	\$26,604,389.35 88.62%	0 5		NA 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		141	\$30,020,108.35 100%								
31407FF96	CITIMORTGAGE, INC. Unavailable	2 35	100 /0 00 000			NA 0 NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	\$9,009,725.23 100%	0 5	60.00	0		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	4				NA 0 NA 0	\$0.00 NA 0		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9			60.00 60.00				_	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FFJ4	CITIMORTGAGE, INC.	2	\$275,220.57 16.87%	0 5	0.00	NA 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 9	\$1,356,053.72 83.13%	0 5		NA 0	\$0.00 NA 0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMODTCACE INC	7				NA 0					\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. Unavailable	3	\$307,660.15 23.64%	0 5	0.00	NA 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,301,264.41 100%		60.00						\$0.00 0 0 0 0
	CITIMORTGAGE, INC. Unavailable	1				NA 0 NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5			60.00	0	\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	8				NA 0	\$0.00 NA 0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 24	\$1,707,002.92 73.11% \$2,334,750.61 100%		0.00 60.00	NA 0			NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FFQ8	CITIMORTGAGE, INC.	71			0.00	NA 0		\$0.00			\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$1,305,350.69 7.65%	0 5	0.00	NA 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		77	\$17,053,167.29 100%		60.00						\$0.00 0 \$0.00
31407FFR6	CITIMORTGAGE, INC. Unavailable	275 131	\$17,539,367.59 66.91% \$8,673,109.02 33.09%			NA 0 NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		406			60.00					0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	239	\$23,291,347.8448.82%			NA 0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	250 489	\$24,421,661.53 51.18% \$47,713,009.37 100%		60.00 60.00	NA 0		1			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FFT2	CITIMORTGAGE, INC.	18	\$2,470,693.27 61.19%	0 9	0.00	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$1,566,969.40 38.81%	0 5	0.00	NA 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	!	26	\$4,037,662.67 100%	<u>vį 3</u>	60.00	0	\$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00

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31407FFU9	CITIMORTGAGE, INC. Unavailable	11 19	\$2,670,967.61 35.66% 0 \$4,819,206.90 64.34% 0	4					
Total	- introduction	30				0 \$0.00 0		0 \$0.00 0	
31407FFV7	CITIMORTGAGE, INC.	203	\$26,197,214.52 45.29% 0						
Total	Unavailable	242 445	\$31,648,145.59 54.71% 0 \$57,845,360.11 100% 0	4		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
2140755345	CITIMORTGAGE, INC.	334	\$73,913,666.7436.37% 0	\$0.00					
	Unavailable	554	\$129,329,511.26 63.63% 1	\$221,193.52	NΑ	0 \$0.00 NA 0	\$0.00 NA	1 \$221,193.52 NA 0	\$0.00 NA 0 \$0.00 NA
Total		888	\$203,243,178.00 100% 1	\$221,193.52		0 \$0.00 0	\$0.00	1 \$221,193.52 0	
31407FFX3	CITIMORTGAGE, INC. Unavailable	14 86	\$2,694,604.15 12.54% 0 \$18,792,843.69 87.46% 0	4					
Total	o mirando e	100	\$21,487,447.84 100% 0			0 \$0.00 0		0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	17	\$3,067,415.13 2.65% 0		NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	475 492	\$112,880,796.83 97.35% 0 \$115,948,211.96 100% 0	4		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31407FFZ8	CITIMORTGAGE, INC.	91	\$19,457,625.75 20.53% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	
	Unavailable	348	\$75,325,217.58 79.47% 1	\$129,138.56	NΑ	0 \$0.00 NA 0	\$0.00 NA	1 \$129,138.56 NA 0	\$0.00 NA 0 \$0.00 NA
Total		439	\$94,782,843.33 100% 1			0 \$0.00 0		1 \$129,138.56 0	
	CITIMORTGAGE, INC. Unavailable	89 205	\$5,433,739.49 28.91% 0 \$13,364,780.76 71.09% 1						
Total		294	\$18,798,520.25 100% 1	\$57,255.27		0 \$0.00 1	\$57,255.27	0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	13	\$1,279,705.49 12.17% 0						
Total	Unavailable	94 107	\$9,235,820.70 87.83% 0 \$10,515,526.19 100% 0			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31407FGC8	CITIMORTGAGE, INC.	4	\$874,946.00 9.35% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	33 37	\$8,484,395.50 90.65% 0 \$9,359,341.50 100% 0	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CUMP (OPTICALOR VICE								
	CITIMORTGAGE, INC. Unavailable	990	\$20,303,599.96 7.83% 0 \$239,060,858.73 92.17% 1				\$0.00 NA \$338,076.30 NA		
Total		1,079	\$259,364,458.69 100% 1	\$338,076.30	H	0 \$0.00 1	\$338,076.30	0 \$0.00 0	\$0.00 0 \$0.00
31407FGE4	CITIMORTGAGE, INC. Unavailable	63 339	\$14,354,665.49 15.99% 0 \$75,427,724.58 84.01% 3						\$0.00 NA 0 \$0.00 NA \$200,189.39 NA 0 \$0.00 NA
Total	Ullavalilable	402	\$89,782,390.07 100% 3			0 \$0.00 NA 2 0 \$0.00 2			\$200,189.39 0 \$0.00 NA
31407FGF1	CITIMORTGAGE, INC.	1	\$169,377.32 2.16% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 36	\$7,682,578.14 97.84% 0 \$ 7,851,955.46 100% 0			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
	W								
31407FGG9 Total	Unavailable	10 10	\$2,435,572.50 100% 0 \$2,435,572.50 100% 0			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31407FGH7	CITIMORTGAGE, INC.	38	\$8,104,948.46 8.64% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	368 406	\$85,652,679.40 91.36% 0 \$93,757,627.86 100% 0			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
	CITIMODECACE INC								
	CITIMORTGAGE, INC. Unavailable	16 59	\$13,453,144.58 78.36% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		75	\$17,168,411.39 100% 0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	33 332	\$6,971,885.95 7.5% 0 \$86,022,522.90 92.5% 0						
Total	o my vando c	365	\$92,994,408.85 100% 0			0 \$0.00 0		0 \$0.00 0	
	CITIMORTGAGE, INC.	1	\$172,008.00 4.83% 0						
Total	Unavailable	15 16	\$3,392,306.29 95.17% 0 \$3,564,314.29 100% 0			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31407FGM6	CITIMORTGAGE. INC.	104	\$21,296,902,62 17,67% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	437 541	\$99,195,805.16 82.33% 0	\$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GUELLO DE CA								
	CITIMORTGAGE, INC. Unavailable	40 74	\$8,882,281.70 34.03% 0 \$17,217,009.96 65.97% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		114	\$26,099,291.66 100% 0	\$0.00	H	0 \$0.00 0		0 \$0.00 0	
31407FGP9	CITIMORTGAGE, INC. Unavailable	2 27	\$469,300.00 7.14% 0 \$6,107,469.38 92.86% 0	4			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ошланате	29	\$6,576,769.38 100% 0			0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	5			NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 76	\$17,348,541.75 94.5% 0 \$18,358,476.40 100% 0			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
	CITIMORTGAGE, INC.	58	\$12,525,686.63 16.55% 0						
	Unavailable	270	\$63,146,065.15 83.45% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		328	\$75,671,751.78 100% 0			0 \$0.00 0			
	CITIMORTGAGE, INC. Unavailable	25 38	\$5,511,449.91 37.18% 0 \$9,313,256.48 62.82% 0						
Total		63				0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
-	CCO MORTGAGE CORPORATION	123	\$23,845,233.89 100% 0				\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		123	\$23,845,233.89 100% 0		П	0 \$0.00 0		0 \$0.00 0	
31407FQ94 Total	CCO MORTGAGE CORPORATION	95 95	\$5,878,294.10 100% 0 \$5,878,294.10 100% 0			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
	OHIO SAVINGS BANIZ								
	OHIO SAVINGS BANK Unavailable	25 1	\$213,389.14 3.92% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$5,443,504.92 100% 0	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	
31407FRA0 Total	CCO MORTGAGE CORPORATION	74 74	\$7,330,455.26 100% 0 \$7,330,455.26 100% 0			0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA
TOTAL	!	1 /4	₹7,550,455.26 <u> </u> 100% <u> </u> 0	20.00	!	սլ աս.սսլ [0	\$0.00	บุ จบ.บบ 0	90.00

31407FRB8 Total	CCO MORTGAGE CORPORATION	37 37	\$4,394,446.64 100% 0 \$4,394,446.64 100% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FRC6 Total	CCO MORTGAGE CORPORATION	60 60	\$8,288,580.66 100% 0 \$8,288,580.66 100% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FRD4	CCO MORTGAGE CORPORATION Unavailable	209	\$46,258,533.83 99.65% 0 \$160,900.00 0.35% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407FRF9	CCO MORTGAGE CORPORATION	210	\$46,419,433.83 100% 0 \$1,370,439.59 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	CCO MORTGAGE CORPORATION	23 11	\$1,370,439.59 100% 0 \$1,093,902.19 84.29% 0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 13	\$1,093,902.1984.29% 0 \$203,929.85 15.71% 0 \$1,297,832.04 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FRH5 Total	CCO MORTGAGE CORPORATION	22 22	\$2,789,550.46 100% 0 \$2,789,550.46 100% 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FRJ1 Total	CCO MORTGAGE CORPORATION	24 24	\$5,064,617.88 100% 0 \$5,064,617.88 100% 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	1 27	\$204,374.49 2.98% 0 \$6,653,541.39 97.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407FRQ5	OHIO SAVINGS BANK	28 4	\$6,857,915.88 100% 0 \$924,110.25 5.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 62	\$14,577,560.02 94.04% 0 \$15,501,670.27 100% 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FRR3 Total	Unavailable 	6 6	\$1,531,907.07 100% 0 \$1,531,907.07 100% 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FS43 Total	Unavailable 	4	\$295,867.97 100% 0 \$295,867.97 100% 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FSL5 Total	WASHINGTON MUTUAL SECURITIES CORP.	12 12	\$2,485,897.90 100% 0 \$2,485,897.90 100% 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FSM3 Total	WASHINGTON MUTUAL SECURITIES CORP.	16 16	\$2,822,203.63 100% 0 \$2,822,203.63 100% 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FSS0 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	13 48 61	\$1,897,952.55 21.09% 0 \$7,101,446.58 78.91% 0 \$8,999,399.13 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FST8	UNIVERSAL MORTGAGE CORPORATION	7 28	\$848,997.01 16.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	35	\$4,150,707.69 83.02% 0 \$4,999,704.70 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	42 47	\$714,885.80 10.21% 0 \$6,285,081.08 89.79% 0 \$6,999,966.88 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	5 28	\$576,669.00 11.53% 0 \$4,423,233.88 88.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407FSW1	UNIVERSAL MORTGAGE CORPORATION	33	\$4,999,902.88 100% 0 \$709,495.00 21.32% 0	\$0.00 NA 0	\$0.00 NA 0			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	20 25	\$2,617,816.70 78.68% 0 \$3,327,311.70 100% 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	31 34	\$268,671.00 4.48% 0 \$5,731,236.00 95.52% 0 \$5,999,907.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FSY7	UNIVERSAL MORTGAGE CORPORATION Unavailable	6	\$1,094,930.00 27.37% 0 \$2,905,359.00 72.63% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407FSZ4	UNIVERSAL MORTGAGE CORPORATION	21	\$4,000,289.00 100% 0 \$531,670.00 17.72% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00 NA
	Unavailable	16 19	\$2,468,301.16 82.28% 0 \$2,999,971.16 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FTL4	FREEDOM MORTGAGE CORP. Unavailable	5 2 7	\$805,600.00 78.06% 0 \$226,400.00 21.94% 0 \$1,032,000.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	7	\$1,014,600.00 100% 0 \$1,014,600.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	6	\$1,057,050.00 100% 0 \$1,057,050.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FTQ3	Unavailable	4	\$1,006,000.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	3	\$1,006,000.00 100% 0 \$723,750.00 71.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA
Total	Unavailable	4	\$288,000.00 28.47% 0 \$1,011,750.00 100% 0	\$0.00	\$0.00 0	\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	Unavailable 	5 5	\$1,012,000.00 100% 0 \$1,012,000.00 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	Unavailable 	4	\$1,009,000.00 100% 0 \$1,009,000.00 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FTU4 Total	Unavailable	3 3	\$1,004,000.00 100% 0 \$1,004,000.00 100% 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FTV2 Total	Unavailable	3 3	\$1,005,650.00 100% 0 \$1,005,650.00 100% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

2140751124	FIRST HODIZON HOME LOAN CORPORATION		¢5 200 070 00	000.040/	Ц	¢0.00	NTA.		I I	\$ \$0.00	NTA (0.000	
31407FU24 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	24 2 26	\$556,500.00	9.36%	0	\$0.00	NΑ		NA (\$0.00 NA	
	FIRST HORIZON HOME LOAN CORPORATION	24			0				NA (
Total	Unavailable	12 36			0 0			\$0.00 \$0.00	NA (\$0.00 NA	
31407FU40	FIRST HORIZON HOME LOAN CORPORATION	96					NA	0 \$0.00	NA (
Total	Unavailable	46 142						\$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407FU57	FIRST HORIZON HOME LOAN CORPORATION	32		_	_		-	\$0.00	NA (_		
Total	Unavailable	10 42			0 0			\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407FU65	FIRST HORIZON HOME LOAN CORPORATION Unavailable	7 11	\$1,280,150.00 \$2,315,111.11		0				NA (
Total	ona vandote	18			_			\$0.00	-	\$0.00	(0 \$0.00 0\$0.00
31407FU73	FIRST HORIZON HOME LOAN CORPORATION Unavailable	65 22							NA (
Total		87	\$7,536,882.71	100%	0	\$0.00	\Box	\$0.00		\$0.00		\$0.00	0 \$0.00 0 \$0.00
31407FU81	FIRST HORIZON HOME LOAN CORPORATION Unavailable	121 37	\$28,187,484.00 \$8,900,762.00	24%	0	\$0.00			NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		158						\$0.00		\$0.00	(0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	96 12	\$2,920,861.00	11.4%	0	\$0.00	NΑ	\$0.00	NA (\$0.00	NA (\$0.00 NA	
Total	W 211	108	, ,, ,,			\$176,909.00		\$0.00		\$0.00))		1 \$176,909.00 0 \$0.00
31407FUA6 Total	Unavailable	2	\$141,215.95 \$141,215.9 5		_			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407FUB4 Total	Unavailable	3	\$548,152.47 \$548,152.4 7		0			\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	Unavailable	88							NA (
Total	one vendore	88	1 1/1 / 1				=	\$0.00		\$0.00	(0 \$0.00 0\$0.00
31407FUH1	OHIO SAVINGS BANK Unavailable	1 809	\$319,174.25 \$195,107,672.20		0				NA (
Total		810	\$195,426,846.45					\$0.00		\$0.00			0 \$0.00 0 \$0.00
31407FUJ7 Total	Unavailable	43 43	, , , , , , , , , , , , , , , , , ,					\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31407FUK4	Unavailable	75			_		_		NA ($\overline{}$		
Total		75	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.00		\$0.00			0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	360 2	\$74,524,179.54 \$549,853.48	0.73%	0		NΑ	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	FIRST HORIZON HOME LOAN CORPORATION	362 247	\$75,074,033.02 \$57,914,235.00			\$146,145.20 \$0.00		1 \$146,145.20	NA (0 \$0.00 0 \$0.00 0 0	NA (0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 256	\$2,184,650.00	3.64%	0	\$0.00	NA		NA (\$0.00		\$0.00 NA	
	FIRST HORIZON HOME LOAN CORPORATION	15			0				NA (
Total	The Head of the He	15						\$0.00					0 \$0.00 0\$0.00
31407FUY4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	114 17	\$25,032,396.00 \$4,932,550.00						NA (
Total		131	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00		\$0.00			0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	97 2	\$403,000.00	1.7%	0	\$0.00	NΑ	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		99						\$0.00		\$0.00)))		0 \$0.00 0 \$0.00
31407FV23 Total	Unavailable	29 29			_		-	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407FV31 Total	Unavailable	34 34				\$346,571.99 \$346,571.99		\$0.00 \$0.00		1 \$346,571.99 1 \$346,571.99	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407FV49	Unavailable	11				\$258,075.92				1 \$258,075.92			
Total		11				\$258,075.92		\$0.00		1 \$258,075.92	(0 \$0.00 0\$0.00
31407FVA5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	8 2					-	_	NA (_		
Total		10	\$2,557,500.00	100%	0	\$0.00	\Box	\$0.00		\$0.00		\$0.00	0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	128 23	\$5,299,780.91	17.64%	0	\$0.00	NΑ	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		151						\$0.00		\$0.00	(0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	13 2	\$411,000.00	12.71%	0	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	EIDCT HODIZON HOME LOAN CORPORATION	15						\$0.00		\$0.00	NA (0 \$0.00 0\$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	9 1 10	\$359,650.00	13.96%	0	\$0.00	NA		NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	NEIGHBORHOOD HOUSING SERVICES OF								H		4		
31407FVJ6 Total	AMERICA, INC.	23 23			Ш		\perp	\$0.00 \$0.00		\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	9							NA (
Total		9	\$1,198,640.85	100%	0	\$0.00		\$0.00		\$0.00	(\$0.00	0 \$0.00 0\$0.00
31407FW30	USAA FEDERAL SAVINGS BANK	137	\$23,788,998.21	100%	0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total		137	\$23,788,998.21	100%	0 \$0.00	<u> </u> 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 0 0 0
31407FWQ9 Total	USAA FEDERAL SAVINGS BANK	38 38	\$5,409,208.44 \$5,409,208.44		0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FWR7 Total	USAA FEDERAL SAVINGS BANK	98 98	\$16,009,160.19 \$16,009,160.19		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FWS5 Total	USAA FEDERAL SAVINGS BANK	149 149		100% 100%	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FWT3 Total	USAA FEDERAL SAVINGS BANK	133 133	\$24,962,314.56 \$24,962,314.56	100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FWU0 Total	USAA FEDERAL SAVINGS BANK	78 78	\$14,894,112.42 \$14,894,112.42	100% 100%				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FWV8 Total	USAA FEDERAL SAVINGS BANK	84 84		100% 100%	_			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FWW6 Total	USAA FEDERAL SAVINGS BANK	106 106	\$17,993,266.40 \$17,993,266.40	100% 100%	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FWX4 Total	USAA FEDERAL SAVINGS BANK	86 86	\$15,806,947.25 \$15,806,947.25	_	0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FWY2 Total	USAA FEDERAL SAVINGS BANK	217 217		100% 100%	_			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FWZ9 Total	USAA FEDERAL SAVINGS BANK	13 13		100% 100%	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	M&T MORTGAGE CORPORATION Unavailable	7	\$2,513,162.91		0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407FYL8	M&T MORTGAGE CORPORATION	18 20	\$4,432,041.86 \$1,289,624.81 7		0 \$0.00			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	6 26	\$440,166.52 2 \$1,729,791.33	5.45%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	M&T MORTGAGE CORPORATION Unavailable	6 5 11	\$1,206,393.08 6 \$795,550.37 3 \$2,001,943.45	9.74%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	M&T MORTGAGE CORPORATION Unavailable	6	\$1,032,875.744 \$1,329,627.165		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$2,362,502.90		0 \$0.00			\$0.00	\$0.00	\$0.00 0 \$0.00
-	M&T MORTGAGE CORPORATION Unavailable	4 10	\$824,812.16 5 \$557,252.72 4 \$1,382,064.88	0.32%	0 \$0.00 0 \$0.00 0 \$ 0.0 0	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	M&T MORTGAGE CORPORATION	10	\$757,963.595					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$507,737.33 4 \$1,265,700.92	0.12%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	M&T MORTGAGE CORPORATION Unavailable	15	\$1,352,296.58 6 \$701,127.64 3	4.14%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407FYS3	M&T MORTGAGE CORPORATION	23 13	\$2,053,424.22 \$1,537,974.51					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
	Unavailable	2	\$246,268.86 \$1,784,243.37	13.8%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407FYT1 Total	M&T MORTGAGE CORPORATION Unavailable	9 3 12	\$1,261,084.48 7 \$401,116.71 2 \$1,662,201.19	4.13%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	24		100%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24			0 \$0.00			\$0.00	\$0.00	\$0.00 0 \$0.00
31407G2W7 Total	PHH MORTGAGE CORPORATION	60 60		100% 100%	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407G2X5 Total	PHH MORTGAGE CORPORATION	53 53		_	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407G2Y3 Total	PHH MORTGAGE CORPORATION	48 48			0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407G2Z0 Total	PHH MORTGAGE CORPORATION	29 29		100% 100%	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	9 11	\$165,307.71 \$1,613,007.56 \$1,778,315.27		0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,511,472.542	4.61%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 52	\$4,630,844.59 7 \$6,142,317.13		0 \$0.00 0 \$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	30 69 99	\$4,054,047.57 2 \$9,484,470.21 7 \$13,538,517.78	0.06%	0 \$0.00 0 \$0.00 0 \$ 0.0 0	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	33	\$4,525,279.233	3.21%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	99	\$9,101,885.64 6 \$13,627,164.87		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	38 64 102	\$9,344,649.16 \$15,507,098.01 \$24,851,747.17	62.4%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	21	\$4,569,647.90					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

-	 Unavailable	23	\$5,158,873.10 53.03% 0	\$0.00 NA	101	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		44	\$9,728,521.00 100% 0		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407G3G1	SUNTRUST MORTGAGE INC.	8	\$1,210,638.92 66.42% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 11	\$612,109.46 33.58% 0 \$1,822,748.38 100% 0		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407G3H9	Unavailable	12	\$2,267,115.45 100% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$2,267,115.45 100% 0	\$0.00	0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407G3J5	SUNTRUST MORTGAGE INC. Unavailable	2 17	\$506,169.27 14.83% 0 \$2,905,846.76 85.17% 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Спачапавіс	19	\$3,412,016.03 100% 0		0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	26	\$4,599,342.88 63.01% 0	4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 44	\$2,699,641.04 36.99% 0 \$7,298,983.92 100% 0		A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407G3L0	SUNTRUST MORTGAGE INC.	45	\$10,074,144.86 46.35% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 102	\$11,659,592.93 53.65% 0 \$21,733,737.79 100% 0	4	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	35	\$7,297,973.7634.78% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 96	\$13,687,195.74 65.22% 0 \$20,985,169.50 100% 0	\$0.00 NA	1 1	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CANALDA CE ANO								
31407G3N6 Total	SUNTRUST MORTGAGE INC.	23 23	\$4,640,278.93 100% 0 \$4,640,278.93 100% 0		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407G3P1	Unavailable	75	\$20,671,540.86 100% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		75	\$20,671,540.86 100% 0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	31 23	\$7,222,145.96 59.47% 0 \$4,922,189.42 40.53% 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54	\$12,144,335.38 100% 0		0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31407G3R7	SUNTRUST MORTGAGE INC.	25 33	\$1,553,985.35 46.39% 0 \$1,796,000,0453,61% 1	4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 58	\$1,796,090.04 53.61% 1 \$3,350,075.39 100% 1			0,283.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407G3S5	SUNTRUST MORTGAGE INC.	1	\$203,792.01 2.06% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 58	\$9,708,701.52 97.94% 0 \$9,912,493.53 100% 0		A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407G3T3	Unavailable	53	\$14,830,744.63 100% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		53	\$14,830,744.63 100% 0	\$0.00	0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	64 33	\$9,118,446.09 68.61% 0 \$4,171,285.18 31.39% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	97	\$13,289,731.27 100% 0		0	\$0.00 NA 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	18	\$2,229,080.65 18.02% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	81 99	\$10,140,509.19 81.98% 0 \$12,369,589.84 100% 0		A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407G3W6	SUNTRUST MORTGAGE INC.	17	\$4,112,669.68 17.8% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 99	\$18,986,261.87 82.2% 0 \$23,098,931.55 100% 0		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407G3X4	SUNTRUST MORTGAGE INC.	31	\$6,848,627.0584.16% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 37	\$1,289,236.72 15.84% 0 \$8,137,863.77 100% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CUNTRUCT MODICA CE INC								
	SUNTRUST MORTGAGE INC. Unavailable	44 61	\$10,714,715.53 45.97% 0 \$12,594,951.42 54.03% 0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		105	\$23,309,666.95 100% 0		0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407G3Z9	SUNTRUST MORTGAGE INC. Unavailable	22 89	\$5,271,273.57 21.2% 0 \$19,593,403.78 78.8% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		111	\$24,864,677.35 100% 0	\$0.00	0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	18 52	\$2,497,699.41 25.89% 0 \$7,148,983.73 74.11% 0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		70	\$9,646,683.14 100% 0		0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31407G4B1	SUNTRUST MORTGAGE INC.	51 51	\$5,034,350.43 50.23% 0 \$4,087,505,03,40,77% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	102	\$4,987,595.03 49.77% 0 \$10,021,945.46 100% 0		0	\$0.00 NA 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	21	\$2,132,788.73 59.06% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 36	\$1,478,297.71 40.94% 0 \$3,611,086.44 100% 0		A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407G4D7	SUNTRUST MORTGAGE INC.	51	\$3,369,106.45 73.64% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	18 69	\$1,206,008.35 26.36% 0 \$4,575,114.80 100% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	8	\$930,416.04 30.42% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	18 26	\$2,128,577.93 69.58% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CYLVEDY COTTO LOS		\$3,058,993.97 100% 0		0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	12 68	\$1,487,004.89 15.56% 0 \$8,069,437.90 84.44% 0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		80	\$9,556,442.79 100% 0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407G4G0	SUNTRUST MORTGAGE INC. Unavailable	18 82	\$3,542,824.37 16.44% 0 \$18,007,658.86 83.56% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		100	\$21,550,483.23 100% 0		0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	30 87	\$6,891,598.47 27.08% 0 \$18,556,452.72 72.92% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	OHAVAHADIC	117	\$18,556,452.72 72.92% 0 \$25,448,051.19 100% 0		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31407G4J4	SUNTRUST MORTGAGE INC.	8	\$1,541,061.05 6.64% (0 \$0.00	JA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	101 109	\$21,670,084.41 93.36% (\$23,211,145.46 100% (ΙΑ () ()		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407G4K1	SUNTRUST MORTGAGE INC.	26	\$4,600,864.57 25.58% (0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	76 102	\$13,388,311.96 74.42% (\$17,989,176.53 100% (IA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	31	\$8,178,794.92 35.57%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	59 90	\$14,817,662.12 64.43% (\$22,996,457.04 100% (\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total									
	SUNTRUST MORTGAGE INC. Unavailable	13 82	\$3,143,242.19 14.5% (\$18,529,936.88 85.5% (\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		95	\$21,673,179.07 100% (0		\$0.00	\$0.00	\$0.00 0 0 0 0
31407G4Q8	SUNTRUST MORTGAGE INC. Unavailable	10 16	\$3,069,069.43 38.68% (\$4,865,531.35 61.32% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26	\$7,934,600.78 100% (0		\$0.00	\$0.00	\$0.00 0 0 0 0
31407G4R6	SUNTRUST MORTGAGE INC. Unavailable	20	\$1,396,178.17 25.48% (\$4,083,295.59 74.52% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26	\$5,479,473.76 100% (\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407G4S4	SUNTRUST MORTGAGE INC. Unavailable	23	\$328,979.23 5.64% (\$5,499,728.42 94.36% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25	\$5,828,707.65 100% (\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407G5C8 Total	KENTUCKY HOUSING CORPORATION	82 82	\$7,715,828.24 100% (\$7,715,828.24 100% (JA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407G5D6 Total	KENTUCKY HOUSING CORPORATION	16 16	\$1,561,189.84 100% (\$1,561,189.84 100% (IA 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407G5H7	IRWIN MORTGAGE CORPORATION Unavailable	19 303	\$2,967,540.09 4.93% (\$57,234,901.10 95.07% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	322	\$60,202,441.19 100% (0		\$0.00 0	\$0.00 10	\$0.00 0 \$0.00
31407G5J3	IRWIN MORTGAGE CORPORATION	3 84	\$826,550.00 5.18% (\$15,114,668.48 94.82% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	87	\$15,941,218.48 100% (0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407G5K0	IRWIN MORTGAGE CORPORATION	5	\$958,336.00 3.08% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	[Unavailable	150 155	\$30,136,919.74 96.92% (\$31,095,255.74 100% (0 A		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407G5L8	IRWIN MORTGAGE CORPORATION	1	\$123,500.00 5.09% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 12	\$2,304,954.49 94.91% (\$2,428,454.49 100% (NA 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407G5M6	IRWIN MORTGAGE CORPORATION	4	\$874,660.00 3.9% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	115 119	\$21,572,630.22 96.1% (\$22,447,290.22 100% (IA 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407G5N4	IRWIN MORTGAGE CORPORATION	3	\$377,450.00 23.95% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 11	\$1,198,465.00 76.05% (\$1,575,915.00 100% (IA 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407G5P9	IRWIN MORTGAGE CORPORATION	6	\$1,042,750.00 15.31% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 44	\$5,768,681.49 84.69% (\$6,811,431.49 100% (IA 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407G5Q7	IRWIN MORTGAGE CORPORATION	3	\$395,350.00 5.94% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 40	\$6,261,645.20 94.06% (\$6,656,995.20 100% (IA 0 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407G5R5	IRWIN MORTGAGE CORPORATION	10	\$1,672,192.00 6.9% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	114 124	\$22,546,498.00 93.1% (\$24,218,690.00 100% (IA 0 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407G5S3	RWIN MORTGAGE CORPORATION	12	\$1,351,553.59 8.97% (0 \$0.00	JA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	93 105	\$13,714,955.04 91.03% (\$15,066,508.63 100% (IA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407G5T1	IRWIN MORTGAGE CORPORATION	6	\$1,186,050.00 12% (JA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 61	\$8,700,049.44 88% (\$9,886,099.44 100% (IA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407G5U8	IRWIN MORTGAGE CORPORATION	14	\$1,952,049.69 20.63% (0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 67	\$7,510,643.13 79.37% (\$9,462,692.82 100% (IA 0 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	94	\$20,611,725.05 91.84% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 102	\$1,830,351.45 8.16% 0 \$22,442,076.50 100% 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	41	\$9,539,992.66 85.62%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 48	\$1,602,127.18 14.38% (\$11,142,119.84 100% (\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	75	\$9,843,463.31 92.53% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 81	\$795,161.77 7.47% (\$10,638,625.08 100% (\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	55	\$11,844,470.41 87.72%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 63	\$1,658,645.03 12.28% (\$13,503,115.44 100% (\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	69	\$4,444,260.00 96.58%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 71	\$157,480.49 3.42% (\$4,601,740.49 100% (\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	55	\$5,347,190.55 86.11% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$862,424.91 13.89%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		64	\$6,209,615.46	100%	0 \$0.00	-	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31407GAG3	UNION PLANTERS BANK NA Unavailable	23	\$2,987,462.41 7 \$1,213,919.13 2		0 \$0.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32	\$4,201,381.54					\$0.00		\$0.00 0 0 0.00
31407GAH1	UNION PLANTERS BANK NA Unavailable	66 9	\$3,897,512.22 8 \$607,641.86 1		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		75	\$4,505,154.08				0 \$0.00 0	\$0.00		\$0.00 0 \$0.00
31407GAJ7	UNION PLANTERS BANK NA Unavailable	92 14	\$19,643,405.45 \$3,039,706.79		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		106	\$22,683,112.24		0 \$0.00			\$0.00		\$0.00 0 \$0.00
31407GAK4	UNION PLANTERS BANK NA Unavailable	7 5	\$696,206.26 5 \$515,435.12 4		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$1,211,641.38	100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407GAL2	UNION PLANTERS BANK NA Unavailable	8	\$2,300,522.01		0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$4,014,674.99					\$0.00		\$0.00 0 0 0 0 0
	UNION PLANTERS BANK NA Unavailable	5 9	\$657,339.72 3 \$1,180,182.50 6	4.23%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	\$1,837,522.22		0 \$0.00			\$0.00		\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	13	\$5,496,088.90 7 \$1,717,469.49 2	3.81%	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		55	\$7,213,558.39		0 \$0.00		0 \$0.00 0	\$0.00		\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	43 6 49	\$2,809,526.07 8 \$428,790.45 1 \$3,238,316.52	3.24%	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	LINION DI ANTEDO DANIZNA				0 \$0.00			\$0.00 0		\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	48 1 49	\$4,735,305.52 9 \$89,910.40 \$4,825,215.92	1.86%	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31407GB64	CUNTRUCT MORTCACE INC	107	\$4,825,215.92					\$0.00 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC. Unavailable	287 394	\$20,171,595.302 \$60,329,378.857 \$80,500,974.15	4.94%	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407GB80	SUNTRUST MORTGAGE INC.	23	\$3,387,381.22 2		0 \$0.00			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 73	\$8,553,702.19 7 \$11,941,083.41	1.63%	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$7,031,061.066		0 \$0.00			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 54	\$3,335,585.063 \$10,366,646.12	2.18%	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$8,057,163.868		0 \$0.00			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,736,831.00 1 \$9,793,994.86	7.73%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK	5	\$293,247.10 1					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 18	\$1,869,768.16 8 \$2,163,015.26	6.44%	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407GDU9	OHIO SAVINGS BANK	1	\$79,703.81					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 10	\$1,310,787.65 9 \$1,390,491.46		0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407GDV7	OHIO SAVINGS BANK	1	\$52,606.55		0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 44	\$8,095,952.47 9 \$8,148,559.02		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407GE87	OHIO SAVINGS BANK	1	\$109,893.08				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	14 15	\$2,623,855.16 9 \$2,733,748.24					\$0.00 NA 0 \$0.00 0	\$0.00	
31407GE95	OHIO SAVINGS BANK	1	\$306,458.94					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78 79	\$10,218,420.699 \$10,524,879.63					\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407GEK0	OHIO SAVINGS BANK Unavailable	15 1	\$2,390,330.29 8 \$274,832.75 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$2,665,163.04					\$0.00 NA 0		
31407GEL8	OHIO SAVINGS BANK Unavailable	9	\$1,242,684.03 9 \$118,742.44					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$1,361,426.47				0 \$0.00 0	\$0.00		
31407GFA1	OHIO SAVINGS BANK Unavailable	1 27	\$69,984.74 \$2,979,264.78	2.3% 97.7%				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28	\$3,049,249.52		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407GFW3 Total	Unavailable	7 7	\$1,211,975.06 \$1,211,975.06		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407GFX1	OHIO SAVINGS BANK	1	\$111,901.18				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 42	\$6,053,073.32 9 \$6,164,974.50		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	20	\$2,722,017.05					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$2,722,017.05				0 \$0.00 0	\$0.00		
	OHIO SAVINGS BANK Unavailable	7	\$281,035.80 \$900,022.86	76.2%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	OTHO CAVINICS PANIZ	9	\$1,181,058.66				0 \$0.00 0	\$0.00 0		
	OHIO SAVINGS BANK Unavailable	17 19	\$135,606.08 \$3,014,188.63 9 \$3,149,794.71	5.69%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	φ5,145,/34./1	100 %	0 \$0.00	H'	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0

31407GGN2	OHIO SAVINGS BANK	1	\$89,931.52 1.82%	0 \$0.00	NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 39	\$4,843,896.79 98.18% \$4,933,828.31 100%	0 \$0.00 0 \$0.00	_		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
	OHIO SAVINGS BANK	11	\$1,889,239.33 5.17%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	150 161	1- //-	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
	OHIO SAVINGS BANK	3	\$364,538.88 0.57%				\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	328 331		0 \$0.00 0 \$0.00	_		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
	Unavailable	79	\$10,527,246.98 100%				\$0.00 NA 0	\$0.00 NA 0	
Total	W 211	79	\$10,527,246.98 100%				\$0.00 0	\$0.00 0	
31407GJR0 Total	Unavailable	5 5	\$1,380,786.56 100% \$1,380,786.56 100%				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
31407GJT6	OHIO SAVINGS BANK	1 27	\$74,454.96 1.53% \$4,806,755.22 98.47%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28		0 \$0.00 0 \$0.0 0		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
31407GJU3 Total	Unavailable	33 33	\$4,688,718.37 100% \$4,688,718.37 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407GKX5	Unavailable	5	\$1,070,328.54 100%				\$0.00 NA 0	\$0.00 NA 0	
Total	Unavanaute	5	\$1,070,328.54 100% \$1,070,328.54 100%				\$0.00 0	\$0.00 0	
31407GKY3 Total	Unavailable	33 33	\$6,276,733.35 100% \$6,276,733.35 100%				\$0.00 NA 0 \$0.00 0		\$305,631.48 NA 0 \$0.00 NA \$305,631.48 0 \$0.00
31407GKZ0	Unavailable	20	\$3,484,598.91 100%				\$0.00 NA 0	\$0.00 NA 0	
Total		20	\$3,484,598.91 100%		-		\$0.00	\$0.00	
31407GM88 Total	Unavailable	15 15	\$2,057,869.79 100% \$2,057,869.79 100%	_			\$0.00 NA 0	\$0.00 NA 0	
31407GQA9	Unavailable	338		0 \$0.00			\$0.00 NA 0	\$0.00 NA 0	
Total		338	\$81,717,909.69 100%				\$0.00	\$0.00	\$0.00 0 \$0.00
31407GQB7 Total	Unavailable	78 78		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31407GQC5	Unavailable	72	\$11,781,781.82 100%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		72	\$11,781,781.82 100%	\$0.00		\$0.00	\$0.00	\$0.00 0	\$0.00 0 0 0 0
31407GQW1 Total	Unavailable	47 47		0 \$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
31407GQX9	Unavailable	23		0 \$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$3,173,674.43 100%				\$0.00	\$0.00	
31407GQY7 Total	Unavailable	100 100	\$14,407,773.36 100% \$14,407,773.36 100%	0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
31407GQZ4	Unavailable	31	\$4,627,590.13 100%			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Y 2.11.	31	\$4,627,590.13 100%				\$0.00 0	\$0.00 0	
31407GVY1 Total	Unavanable	22 22	\$2,180,599.57 100% \$2,180,599.57 100%				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31407GVZ8 Total	Unavailable	39 39	\$3,952,639.89 100% \$3,952,639.89 100%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	
31407GW20	Unavailable	23	\$4,385,055.00 100%				\$0.00 NA 0	\$0.00 NA 0	
Total		23	\$4,385,055.00 100%				\$0.00	\$0.00	\$0.00 0 0 0.00
31407GW38 Total	Unavailable	5 5	\$1,147,197.39 100% \$1,147,197.39 100%				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31407GWM6	Unavailable	83	\$10,824,027.01 100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		83	\$10,824,027.01 100%				\$0.00	\$0.00	
31407GWN4 Total	Unavailable	20 20	\$2,640,129.21 100% \$2,640,129.21 100%			0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
31407GWP9	Unavailable	11	\$1,361,748.46 100%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	W 2.11.	11	\$1,361,748.46 100%				\$0.00 0	\$0.00 0	
31407GWY0 Total	Unavailable	33 33	\$8,227,592.00 100% \$8,227,592.00 100%				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31407GWZ7	Unavailable	111 111	\$24,666,932.72 100% \$24,666,932.72 100%	0 \$0.00 0 \$ 0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	
Total	UNION PLANTERS BANK NA	100		0 \$0.00			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	
	Unavailable	5 105		0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	25	\$2,990,532.57 68.97%				\$0.00 NA 0	\$0.00 NA 0	
	Unavailable	8	\$1,345,313.46 31.03% \$4,335,846.03 100%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	52	\$7,225,185.01 89.53%				\$0.00 NA 0	\$0.00 NA 0	
	Unavailable	6 58	\$845,186.84 10.47%		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	68	\$11,329,804.78 95.8%				\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	70		0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31407GYY8	UNION PLANTERS BANK NA	51	\$2,763,968.38 96.03%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53	\$114,260.08 3.97% \$2,878,228.46 100%	_	-		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
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31407HA89 Total	PHH MORTGAGE CORPORATION	30 30	\$7,026,590.79 \$7,026,590.79	20070	0 \$0.00 0 \$0.0 0	-			0 \$0.00 NA 0 0 \$0.00 0	
31407HA97 Total	PHH MORTGAGE CORPORATION	60 60	\$9,990,313.68 \$9,990,313.68	_	0 \$0.00 0 \$0.00	-		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
Total	PHH MORTGAGE CORPORATION	58 58	\$10,028,656.39 \$10,028,656.39	100%	0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407HBB1 Total 31407HBC9	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	28 28 15	\$6,044,619.04 \$6,044,619.04 \$4,008,349.99	100%	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total 31407HBD7	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	15 15 25	\$4,008,349.99 \$4,007,451.80	100%	0 \$0.00 1 \$121,540.51		0 \$0.00	0 \$0.00	0 \$0.00 0 1 \$121,540.51 NA 0	\$0.00 0 \$0.00
Total 31407HBE5	PHH MORTGAGE CORPORATION	25 68	\$4,007,451.80 \$15,132,812.24	100%	1 \$121,540.51 0 \$0.00		0 \$0.00	0 \$0.00	1 \$121,540.51 0	\$0.00 0 \$0.00
Total 31407HBG0	MORGAN STANLEY DEAN WITTER CREDIT	68 42	\$15,132,812.24 \$8,896,809.41	100% 100%	0 \$0.00			0 \$0.00 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	
Total	CORPORATION	42	\$8,896,809.41		0 \$0.00				0 \$0.00 0	\$0.00 0 \$0.00
31407HBH8 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79 79	\$16,840,673.68 \$16,840,673.68		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31407HBJ4 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52 52	\$11,220,524.57 \$11,220,524.57		0 \$0.00 0 \$0.00	\Box		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31407HBK1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61 61	\$12,286,512.48 \$12,286,512.48		0 \$0.00 0 \$0.00	Ш		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31407HBL9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$252,000.00		0 \$0.00	П		0 \$0.00 NA		
Total	Unavailable	8	\$997,443.32 \$1,249,443.32		0 \$0.00 0 \$0.00	=			0 \$0.00 NA 0 0 \$0.00 0	
31407HBM7 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3 3	\$246,455.20 \$246,455.20	100% 100%	0 \$0.00 0 \$0.00	\Box		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31407HBN5 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$344,744.84 \$344,744.84	100% 100%	0 \$0.00	\perp		0 \$0.00 NA 0 \$0.00	 	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC Unavailable	4 25	\$663,124.89 \$4,884,999.46	88.05%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407HD29 Total	CHASE HOME FINANCE, LLC	10 10	\$5,548,124.35 \$1,784,820.67 \$1,784,820.67	100%	_	NA		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407HD37	CHASE HOME FINANCE, LLC Unavailable	172 134	\$41,680,041.77	55.16%		NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31407HD45	CHASE HOME FINANCE, LLC	306 57	\$13,458,330.62	54.28%		NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	100	\$11,337,228.73 \$24,795,559.35	100%			0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407HD60 Total	CHASE HOME FINANCE, LLC Unavailable	158 62 220	\$19,902,507.19 \$7,836,266.76 \$27,738,773.95	28.25%	0 \$0.00 0 \$0.00 0 \$ 0.0 0	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	44 18 62	\$5,549,874.71 \$2,238,790.16 \$7,788,664.87	28.74%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31407HD86	CHASE HOME FINANCE, LLC Unavailable	207 78	\$19,183,819.30 \$7,150,607.86	72.85% 27.15%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407HD94	CHASE HOME FINANCE, LLC	108 38	\$26,334,427.16 \$9,762,115.85 \$3,443,902.24	73.92%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31407HDA1	CHASE HOME FINANCE, LLC	146	\$13,206,018.09 \$13,750,617.75	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	Unavailable	75 150	\$14,244,038.13 \$27,994,655.88	50.88%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC Unavailable	368 334 702	\$67,586,765.75 \$62,931,624.52 \$130,518,390.27	48.22%		NA	1 \$270,743.59 NA	1 \$152,582.64 NA 1 \$133,430.98 NA 2 \$286,013.62	0 \$0.00 NA 0 2 \$275,109.92 NA 0 2 \$275,109.92 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC Unavailable	160 282 442	\$27,287,329.71 \$48,235,121.38 \$75,522,451.09	63.87%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$90,662.94 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$90,662.94 0 \$0.00
Total 31407HDD5	CHASE HOME FINANCE, LLC	3 6	\$75,522,451.09 \$746,138.83 \$1,249,595.02	37.39%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$1,995,733.85 \$1,870,551.77	100% 100%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	3	\$1,870,551.77 \$459,000.00	23.89%		NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 13	\$1,462,626.29 \$1,921,626.29		0 \$0.00 0 \$0.00			0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00

31407HDJ2	CHASE HOME FINANCE, LLC	7	\$843,706.26 77.83% 0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 9	\$240,397.39 22.17% 0 \$1,084,103.65 100% 0	40100 - 111		0 \$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	6	\$377,840.00 19.57% 0 \$1,552,916.75 80.43% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	30	\$1,930,756.75 100% 0			0 \$0.00 NA		\$0.00 0 \$0.00 NA
	CHASE HOME FINANCE, LLC Unavailable	30	\$397,177.39 16.62% 0 \$1,992,139.07 83.38% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36	\$2,389,316.46 100% 0			0 \$0.00		\$0.00 0 \$0.00
31407HDM5	CHASE HOME FINANCE, LLC Unavailable	20	\$1,329,646.41 40.6% 0 \$1,945,227.99 59.4% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49	\$3,274,874.40 100% 0			0 \$0.00		\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	13	\$1,536,616.12 65.57% 0 \$807,035.23 34.43% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHACE HOME EINANCE, LLC	35	\$2,343,651.35 100% 0			0 \$0.00 (\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	24 1 25	\$1,513,996.43 95.52% 0 \$70,931.00 4.48% 0 \$1,584,927.43 100% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	11	\$757,974.10 67.08% 0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 17	\$371,937.04 32.92% 0 \$1,129,911.14 100% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	12	\$895,736.00 76.18% 0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17	\$280,066.66 23.82% 0 \$1,175,802.66 100% 0	4		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407HDS2	CHASE HOME FINANCE, LLC	7	\$433,245.60 28.95% 0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 23	\$1,063,143.74 71.05% 0 \$1,496,389.34 100% 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407HDT0	CHASE HOME FINANCE, LLC Unavailable	14	\$1,339,009.50 80.94% 0 \$315,395.90 19.06% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачанавле	17	\$1,654,405.40 100% 0			0 \$0.00 NA		\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31407HDU7	CHASE HOME FINANCE, LLC Unavailable	17 13	\$1,643,514.77 56.86% 0 \$1,247,066.64 43.14% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30	\$2,890,581.41 100% 0			0 \$0.00		\$0.00 0 \$0.00
31407HDV5	CHASE HOME FINANCE, LLC Unavailable	13 4	\$1,276,670.63 76.43% 0 \$393,750.00 23.57% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$1,670,420.63 100% 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	8	\$362,916.93 32.55% 0 \$751,935.31 67.45% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$1,114,852.24 100% 0			0 \$0.00 (\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	6	\$32,793.10 2.77% 0 \$1,149,703.76 97.23% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407HEA0	CHASE HOME FINANCE, LLC	177	\$1,182,496.86 100% 0 \$9,707,102.78 69.99% 0		0 \$0.00 NA 0 \$0.00 NA			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	73 250	\$4,162,492.83 30.01% 0 \$13,869,595.61 100% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	151	\$8,318,732.78 73.36% 0					\$0.00 NA 0 \$0.00 NA
	Unavailable	58 209	\$3,020,637.01 26.64% 0 \$11,339,369.79 100% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407HEC6	CHASE HOME FINANCE, LLC	144	\$24,413,551.21 6 5.73% 0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 219	\$12,728,659.30 34.27% 0 \$37,142,210.51 100% 0	\$0.00	0 \$0.00	0 \$0.00 NA (0 \$0.00 (\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	43	\$6,305,399.43 50.25% 0 \$6,242,434.96 49.75% 0	\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	83	\$6,242,434.96 49.75% 0 \$12,547,834.39 100% 0			0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407HEF9	CHASE HOME FINANCE, LLC Unavailable	224 89	\$39,078,155.70 67.21% 0 \$19,061,059.10 32.79% 0	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		313	\$58,139,214.80 100% 0			0 \$0.00	\$0.00	\$0.00 0 \$0.00
31407HGD2 Total	NAVY FEDERAL CREDIT UNION	62 62	\$12,673,921.00 100% 0 \$12,673,921.00 100% 0			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION	9	\$1,560,000.00 100% 0					\$0.00 NA 0 \$0.00 NA
Total	NAVV EEDEDAL CREDIT UNION	9	\$1,560,000.00 100% 0			0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00
31407HGF7 Total	NAVY FEDERAL CREDIT UNION	15 15	\$3,254,505.50 100% 0 \$3,254,505.50 100% 0	\$0.00		0 \$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407HGG5 Total	NAVY FEDERAL CREDIT UNION	15 15	\$3,999,750.00 100% 0 \$3,999,750.00 100% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$3,476,450.00 72.46% 0					\$0.00 NA 0 \$0.00 NA
	Unavailable	7 20	\$1,321,300.00 27.54% 0 \$4,797,750.00 100% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$226,400.00 20.06% 0		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 4	\$902,100.00 79.94% 0 \$1,128,500.00 100% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JL42	Unavailable	5	\$1,371,200.00 100% 0					\$0.00 NA 0 \$0.00 NA
Total	HISPO MODITO A CIT CONDON ATTOM CITO	5	\$1,371,200.00 100% 0			0 \$0.00 (\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9 12	\$263,915.52 20.55% 0 \$1,020,481.48 79.45% 0 \$1,284,397.00 100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1 12	\$1,284,397.00 100% 0	50.001	0 \$0.00	0 \$0.00 0) \$0.00 0	\$0.00 0 \$0.00
31407JL75	HSBC MORTGAGE CORPORATION (USA)	11	\$2,070,400.00 41.4% 0					\$0.00 NA 0 \$0.00 NA

	Unavailable	18	\$2,930,097.07 58.6%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	\$5,000,497.07 100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407JLF7 Total	NEXSTAR FINANCIAL CORPORATION	20 20	\$3,267,790.97 100% \$3,267,790.97 100%	_) NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JLG5 Total	NEXSTAR FINANCIAL CORPORATION	13 13	\$2,115,974.40 100% \$2,115,974.40 100%	_)NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,323,331.04 33.08%		NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 19	\$2,676,500.00 66.92% \$3,999,831.04 100%	0 \$0.00	NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JLJ9	HSBC MORTGAGE CORPORATION (USA)	23	\$5,429,724.15 74%		NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 33	\$1,908,000.00 26% \$7,337,724.15 100%) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	7	\$438,606.16 32.85% \$896,566.57 67.15%		NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oliavaliable	21	\$1,335,172.73 100%		-	0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9 25	\$458,978.05 24.24% \$1,434,581.95 75.76%		NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34	\$1,893,560.00 100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407JLM2	HSBC MORTGAGE CORPORATION (USA) Unavailable	14 14	\$3,439,400.00 57.33% \$2,559,825.00 42.67%		NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28	\$5,999,225.00 100%		Ш	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 15	\$264,683.65 13.23% \$1,735,300.66 86.77% \$1,999,984.31 10094	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407JLP5	HSBC MORTGAGE CORPORATION (USA)	15	\$1,999,984.31 100% \$12,457,274.67 67.29%) NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	27 84	\$12,457,274.6767.29% \$6,055,905.00 32.71% \$18,513,179.67 100%	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	21	\$6,492,698.58 37.12%		NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 67	\$10,997,708.70 62.88% \$17,490,407.28 100%	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JLR1	HSBC MORTGAGE CORPORATION (USA)	2	\$670,011.53 33.5%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 9	\$1,330,069.24 66.5% \$2,000,080.77 100%		NA O	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$287,483.52 13.02%		NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 15	\$1,920,518.19 86.98% \$2,208,001.71 100%) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JLT7	HSBC MORTGAGE CORPORATION (USA) Unavailable	12	\$1,352,050.00 67.6% \$648,000.00 32.4%		NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	17	\$648,000.00 32.4% \$2,000,050.00 100%			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 10	\$3,401,756.12 68.04% \$1,598,000.00 31.96%		NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26	\$4,999,756.12 100%			0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 5	\$2,177,900.00 54.44% \$1,822,400.00 45.56%		NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$4,000,300.00 100%		Ш	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
	HSBC MORTGAGE CORPORATION (USA) Unavailable	5	\$1,314,288.00 54.14% \$1,113,500.00 45.86%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	HIGDG MODITG A CE CODDOD ATION (JICA)	9	\$2,427,788.00 100%		П	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 11	\$1,287,600.00 48.44% \$1,370,500.00 51.56% \$2,658,100.00 100%	0 \$0.00	NA NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,676,111.76 65.14%		NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5 13	\$896,795.51 34.86% \$2,572,907.27 100%	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JM33	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,006,885.07 100%		NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$1,006,885.07 100%			0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31407JM41 Total	CHEVY CHASE BANK FSB	18 18	\$5,107,469.29 100% \$5,107,469.29 100%		NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHEVY CHASE BANK FSB	42	\$9,680,995.30 89.72%		NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48	\$1,108,720.00 10.28% \$10,789,715.30 100%) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JM66 Total	CHEVY CHASE BANK FSB	11 11	\$2,011,086.12 100% \$2,011,086.12 100%		NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST PLACE BANK	7	\$1,005,620.00 42.54%) NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 14	\$1,358,182.86 57.46% \$2,363,802.86 100%	0 \$0.00	NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JM82	FIRST PLACE BANK	24	\$3,857,592.32 62.08%) NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 36	\$2,356,072.58 37.92% \$6,213,664.90 100%		-	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLONIAL SAVINGS FA	47	\$8,749,101.63 35%) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	79 126	\$16,245,955.83 65% \$24,995,057.46 100%) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JNA6	COLONIAL SAVINGS FA Unavailable	58 140	\$8,975,384.87 27.47% \$23,692,290.62 72.53%		NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		198	\$32,667,675.49 100%			0 \$0.00 VA 0	\$0.00 14 0	\$0.00 0	\$0.00 0 \$0.00
31407JNB4	COLONIAL SAVINGS FA	55	\$7,593,295.10 33.32%	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	94	, . ,				A		=	0 0		1	NA 0	
31407JNC2	COLONIAL SAVINGS FA	13	. ,,		_				_	_				
Total	Unavailable	19			0 0		AC		-	0 0		1	NA 0	
31407JND0	COLONIAL SAVINGS FA Unavailable	10	1 //		0				_	_				
Total	Unavanable	23					(0		1	0	
31407JNE8	COLONIAL SAVINGS FA Unavailable	18 18												
Total		36					0			0			0	
	OHIO SAVINGS BANK Unavailable	1 123	1 //	99%	0	\$0.00 NA	Α	\$0.00	NΑ	0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		124	, , , , , , , , , , , , , , , , , , , ,				(0			0	
31407JNN8 Total	OHIO SAVINGS BANK Unavailable	303 304		199.82%	0	\$0.00 NA		\$0.00	NΑ	-	\$0.00 NA	\$0.00		\$0.00 NA 0 \$0.00 N
	Unavailable	87												
Total		87					(-	0			0	
31407JNQ1 Total	Unavailable	338 338					Α(_	0 0	1 1 1 1	1	NA 0	
31407JNR9	OHIO SAVINGS BANK	4	4,											
Total	Unavailable	605 609			0 0		A (0 0			NA 0	
31407JNS7 Total	Unavailable	138 138			_		ΑΟ		-	0			NA 0	
31407JP22	GUARANTY BANK F.S.B.	16												
Total		16	\$2,045,619.89	100%	0	\$0.00	0	\$0.00		0	\$0.00	\$0.00	0	\$0.00 0 \$0.00
	GUARANTY BANK F.S.B. Unavailable	8	\$126,720.00	9.99%	0	\$0.00 NA	Α	\$0.00	NΑ	0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	CULAD ANITY DANIE E C. D.	9	, , , , ,				()			0			0	
31407JP48 Total	GUARANTY BANK F.S.B.	15 15			_		A C		_	0			NA U	
31407JP55 Total	GUARANTY BANK F.S.B.	10 10					Α		-	0			NA 0	
31407JP63	WACHOVIA MORTGAGE CORPORATION	12												
Total		12	, , , , , , , , , , , , , , , , , , , ,				(0			0	
31407JP89 Total	[Unavailable	24 24			_		AC		_	0 0			NA 0	
31407JP97 Total	Unavailable	32 32				\$133,167.94 NA \$133,167.94	ΑC			0 0		\$133,167.94 \$133,167.94	NA 0	
31407JPJ5 Total	BANKUNITED, FEDERAL SAVINGS BANK	12 12					A			0		1	NA 0	
31407JPK2	BANKUNITED, FEDERAL SAVINGS BANK	14	, , , , , , , , , , , , , , , , , , , ,											
Total		14	\$2,213,741.66	6 100%	0	\$0.00	(\$0.00		0	\$0.00	1	0	\$0.00 0 \$0.00
31407JPL0 Total	BANKUNITED, FEDERAL SAVINGS BANK	6 6					-	\$0.00		0 0		1	0	\$0.00 0 \$0.00
31407JPM8 Total	Unavailable	10 10					AC	\$0.00	_	0		1	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	25					1							
Total		25					(\$0.00		0			0	\$0.00 0 \$0.00
31407JPP1 Total	Unavailable	7 7	\$1,047,600.00 \$1,047,600.0 0				(\$0.00	-	0 0			0	\$0.00 0 \$0.00
31407JPQ9 Total	Unavailable	9	1 /- /				AC	\$0.00	=	0		1	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	15					1							
Total		15	\$1,973,990.09	100%	0	\$0.00	(\$0.00		0	\$0.00	\$0.00	0	\$0.00 0 \$0.00
31407JPS5 Total	Unavailable	13 13					(\$0.00		0 0			0	\$0.00 0 \$0.00
31407JPT3 Total	Unavailable	22 22					ΑC	\$0.00		0			NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	10												
Total		10				\$0.00	0	\$0.00		0	\$0.00	\$0.00	0	\$0.00 0 \$0.00
31407JPV8 Total	Unavailable	19 19					(\$0.00		0 0			NA 0	
31407JPW6 Total	Unavailable	5 5					ΑC	\$0.00		0			NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS						1						#	
31407JPX4 Total	BANK	16 16			Ш		AC		Ш	0 0			NA 0	
31407JPY2	SOVEREIGN BANK, A FEDERAL SAVINGS	49	\$9,120,234.18	399.04%	0	\$0.00 NA	A	\$0.00	NA	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
	BANK Unavailable	1	\$88,828.00		Ш			\$0.00		ш				\$0.00 NA 0 \$0.00 NA
	••	1	•	•	• 1		-					. 1	'	

Total		50	\$9,209,062.18 100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31407JPZ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,952,047.83 97.42%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 15	\$78,243.23 2.58% \$3,030,291.06 100%		NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	11	\$2,228,036.58 100%		NA				\$0.00 NA 0 \$0.00 NA
Total 31407JQB1	Unavailable	11 19	\$2,228,036.58 100% \$4,740,614.64 100%		NA	0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavanable	19	\$4,740,614.64 100%		-	0 \$0.00 NA C		0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
31407JQC9 Total	Unavailable	10 10	\$1,255,918.84 100% \$1,255,918.84 100%		NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$2,958,553.89 100%		NA				\$0.00 NA 0 \$0.00 NA
Total 31407JQE5	WACHOVIA MORTGAGE CORPORATION	14 19	\$2,958,553.89 100% \$2,790,320.51 100%		NA	0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	WACHOVIA MORIGAGE CORFORATION	19	\$2,790,320.51 100%			0 \$0.00 NA 0		0 \$0.00 0	\$0.00 0 \$0.00
31407JR20 Total	WELLS FARGO BANK, N.A.	25 25	\$1,451,652.16 100% \$1,451,652.16 100%		NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	61	\$5,702,052.51 91.96% \$498,572.86 8.04%		NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaok	66	\$6,200,625.37 100%			0 \$0.00 0		0 \$0.00 0	
31407JR46	WELLS FARGO BANK, N.A. Unavailable	86 5	\$6,825,552.91 94.1% \$428,247.18 5.9%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	LUTING PARCO PANY, NA	91	\$7,253,800.09 100%					0 \$0.00 0	
31407JR53 Total	WELLS FARGO BANK, N.A. Unavailable	73 4 77	\$9,270,954.71 94.61% \$528,547.97 5.39% \$9,799,502.68 100%	0 \$0.00	NA (0 \$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	59	\$7,914,801.30 98.51%		NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60	\$120,000.00 1.49% \$8,034,801.30 100%		NA			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	25	\$2,266,386.50 100%		NA				\$0.00 NA 0 \$0.00 NA
Total 31407JR87	WELLS FARGO BANK, N.A.	25 8	\$2,266,386.50 100% \$1,364,936.53 71.9%) NA (0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
	Unavailable	2 10	\$533,351.26 28.1% \$1,898,287.79 100%	0 \$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407JR95	WELLS FARGO BANK, N.A.	110	\$25,792,249.80 92.04%		NA (
Total	Unavailable	11 121	\$2,231,281.89 7.96% \$28,023,531.69 100%		NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31407JRQ7	WELLS FARGO BANK, N.A. Unavailable	26 4	\$3,457,016.73 86.94% \$519,082.91 13.06%		NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevanable	30	\$3,976,099.64 100%					0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	1,043 136	\$18,069,226.99 11.62%	0 \$0.00	NA (0 \$0.00 NA 0	
Total		1,179						0 \$0.00 0	
31407JRS3 Total	WELLS FARGO BANK, N.A. Unavailable	36 2 38	\$7,776,210.23 95.26% \$386,882.57 4.74% \$8,163,092.80 100%	0 \$0.00	NA (\$0.00 NA		
	WELLS FARGO BANK, N.A.	2,802	\$664,212,015.54 84.08%					1 \$284,500.76 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	534 3,336	\$125,799,723.91 15.92% \$790,011,739.45 100%	1 \$259,806.07				1 \$259,806.07 NA 0 2 \$544,306.83 0	
	WELLS FARGO BANK, N.A.	360	\$77,352,741.34 81.68% \$17,352,140.48 18.32%		NA (
Total	Unavailable	77 437	\$94,704,881.82 100%		NA			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JS29	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 104	\$4,981,418.37 40.98% \$7,173,468.70 59.02%		NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		176	\$12,154,887.07 100%					0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 54 85	\$3,947,208.00 36.13% \$6,978,634.50 63.87% \$10,925,842.50 100%	0 \$0.00	NA (0 \$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,648.00 28.4%		NA				
	Unavailable	134 189	\$8,507,195.49 71.6% \$11,880,843.49 100%	0 \$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407JS52	COUNTRYWIDE HOME LOANS, INC.	11	\$2,056,300.00 16.61%		NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 71	\$10,326,825.86 83.39% \$12,383,125.86 100%		NA			0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 76	\$2,989,623.00 23.27% \$9,857,042.59 76.73%		NA (\$0.00 NA \$115,976.57 NA	0 \$0.00 NA 0	
Total		98	\$12,846,665.59 100%	1 \$115,976.57	7 0	0 \$0.00 1	\$115,976.57	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	80	\$2,116,864.00 10.47% \$18,098,166.22 89.53%	0 \$0.00	NA	0 \$0.00 NA 0		0 \$0.00 NA 0	
Total 31407JS86	COUNTRYWIDE HOME LOANS, INC.	88 11	\$20,215,030.22 100% \$2,399,312.00 14.18%) NA			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
	Unavailable Unavailable	65 76	\$14,518,234.01 85.82% \$16,917,546.01 100%	0 \$0.00	NA	0 \$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407JS94	COUNTRYWIDE HOME LOANS, INC.	274	\$54,930,335.00 20.59%	0 \$0.00	NA (0 \$0.00 NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	964 1,238	\$211,833,844.70 79.41% \$266,764,179.70 100%			0 \$0.00 NA 3 0 \$0.00 3	\$761,648.84 NA	2 \$356,745.18 NA 0 2 \$356,745.18 0	\$0.00 NA 0 \$0.00 NA
		Ш	<u> </u>	<u> </u>	Н	 	\vdash		

31407JSA1	WELLS FARGO BANK, N.A.	125	\$30,098,122.26 90.88		\$0.00						
Total	Unavailable	12 137	\$3,021,354.07 9.12 \$33,119,476.33 100		\$0.00 \$0.00	-		0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407JSB9	WELLS FARGO BANK, N.A.	194	\$35,135,820.34 97.52	1% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	
Total	Unavailable	1 99	\$896,790.17 2.49 \$36,032,610.51 100		\$0.00 \$0.00	_	1 1 1 1 1 1	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407JSN3	THIRD FEDERAL SAVINGS AND LOAN	29	\$5,044,695.33 100	0% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	\$5,044,695.33 100	0% 0	\$0.00		0 \$0.00	0 \$0.00	=	0 \$0.00 0	\$0.00 0 \$0.00
31407JSP8 Total	THIRD FEDERAL SAVINGS AND LOAN	59 59	\$10,087,778.68 100 \$10,087,778.68 100	0% 0 0% 0	\$0.00 \$0.00	_		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31407JSQ6	THIRD FEDERAL SAVINGS AND LOAN	62		0% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	
Total		62	\$10,097,138.51 100		\$0.00			0 \$0.00		0 \$0.00 0	
31407JSR4 Total	THIRD FEDERAL SAVINGS AND LOAN	67 67		0% 0 0% 0	\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	THIRD FEDERAL SAVINGS AND LOAN	175		0% 0	\$0.00						
Total	THREE PERSENCE SIN INGO INVESTOR	175		0% 0	\$0.00			0 \$0.00		0 \$0.00 0	
31407JST0 Total	THIRD FEDERAL SAVINGS AND LOAN	31 31	\$3,029,428.15 100 \$3,029,428.15 100	0% 0 0% 0	\$0.00 \$0.00			0 \$0.00 0 \$0.00	-		
	THIRD FEDERAL SAVINGS AND LOAN	188		0% 0	\$0.00						
Total	HIRD FEDERAL SAVINGS AND LOAN	188	\$20,083,980.02 100		\$0.00	=		0 \$0.00		0 \$0.00 0	
31407JSV5 Total	THIRD FEDERAL SAVINGS AND LOAN	53 53	\$7,569,388.63 100 \$ 7,569,388.63 100	-	\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	THIRD FEDERAL CAVINGS AND LOAN				\$0.00						
31407JSW3 Total	THIRD FEDERAL SAVINGS AND LOAN	30 30	\$3,027,320.37 100 \$3,027,320.37 100		\$0.00 \$0.00			0 \$0.00 80.00		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	13		0% 0	\$0.00						
Total	COLINEDAMINE HOME LOANS INC	13	\$1,767,487.79 100		\$0.00			0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 51	\$3,475,661.00 22.89 \$11,710,999.60 77.11	1% 1	, ,,,	NΑ	0 \$0.00 NA	1 \$266,023.60	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		66	\$15,186,660.60 100					1 \$266,023.60		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$1,920,000.00 34.88 \$3,584,235.46 65.12	2% 1		NΑ	0 \$0.00 NA	1 \$184,153.39	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27	\$5,504,235.46 100					1 \$184,153.39		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 36	\$3,852,308.00 33.94 \$7,498,923.64 66.06	6% 0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		54	\$11,351,231.64 100		\$0.00			0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 58	\$2,716,023.00 26.66 \$7,470,790.00 73.34	4% 0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		79	\$10,186,813.00 100		\$0.00			0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$4,212,234.98 45.23 \$5,104,483.55 54.79	9% 0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		72	\$9,316,718.53 100		\$0.00			0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 47	\$2,900,518.71 41.65 \$4,063,259.71 58.35	5% 0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		79	\$6,963,778.42 100		\$0.00			0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	\$795,955.00 7.84 \$9,358,123.91 92.10	6% 0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		39	\$10,154,078.91 100		\$0.00			0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 26	\$2,072,604.00 26.11 \$5,864,618.41 73.89	9% 0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35	\$7,937,222.41 100		\$0.00			0 \$0.00		0 \$0.00 0	
31407JTA0 Total	Unavailable	12 12	\$1,920,682.98 100 \$1,920,682.98 100	0% 0 0% 0	\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31407JTB8	COUNTRYWIDE HOME LOANS, INC.	4	\$707,003.83 60.42	2% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 7	\$463,091.83 39.58 \$1,170,095.66 100		\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31407JTC6	COUNTRYWIDE HOME LOANS, INC.	2	\$420,000.00 26.09	9% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	
Total	Unavailable	5 7	\$1,189,775.61 73.91 \$1,609,775.61 100		\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31407JTD4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,770,400.00 61.56	66% 0	\$0.00	NA			NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 22	\$1,729,800.72 38.44 \$4,500,200.72 100		\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31407JTE2	Unavailable	64	\$14,072,063.79 100	0% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	_	0 \$0.00 NA 0	
Total		64	\$14,072,063.79 100	0% 0	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31407JTF9	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 48	\$1,654,230.00 13.5 \$10,601,942.46 86.5		\$0.00 \$141,829.86			0 \$0.00 1 \$141,829.86			
Total		59	\$12,256,172.46 100	0% 1	\$141,829.86		0 \$0.00	1 \$141,829.86	F	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 22	\$6,641,172.40 54.9 \$5,455,863.71 45.1		\$174,641.93 \$0.00			1 \$174,641.93 0 \$0.00			
Total		53	\$12,097,036.11 100					1 \$174,641.93		0 \$0.00 0	
31407JTH5	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 50	\$3,144,442.00 23.96 \$9,978,008.31 76.04		\$0.00 \$0.00						
Total		67	\$13,122,450.31 100		\$0.00			0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	92 10	\$17,535,422.90 90.29 \$1,885,200.00 9.71		\$0.00 \$0.00						
Total		102	\$19,420,622.90 100		\$0.00			0 \$0.00		0 \$0.00 0	
$\overline{}$!					ш		+	ш		

Description Description	31407JTK8	COUNTRYWIDE HOME LOANS, INC.	26			\$332,271.37	NA		1 \$332,271.37 N) NA (NA 0	\$0.00 NA
MATTER PRINCE FIRMS (LONG) CC. D. ST. (19.4 MILE) D. ST. (19.4 MIL	-	Unavailable	40 66									\$0.00		
Teach	31407JTL6	COUNTRYWIDE HOME LOANS, INC.	100	\$21,825,489.00	67.15%	\$251,773.86	NA (0 \$0.00 NA	0 \$0.00 N		NA 1	\$251,773.86	NA 0	\$0.00 NA
	Total	Unavailable					_							
Description	31407JTM4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,724,644.00	41.07%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.0) NA (\$0.00	NA 0	\$0.00 NA
Description Description	-	Unavailable	_			1	-						_	-
		COUNTRYWIDE HOME LOANS, INC.	123			\$ \$567.241.83			2 \$407.281.00 N					
DOTTO: D			234	\$51,670,592.65	67.06%	\$831,515.97	NA (0 \$0.00 NA	4 \$694,891.79 N	A 1 \$136,624.1	3 NA (\$0.00	NA 0	\$0.00 NA
Death		COLINITATIVITIES HOME LOANS INC												
STATESTICAL STATESTICAL			121	\$25,821,213.00	53.38%	\$686,539.41	NA	0 \$0.00 NA	2 \$488,477.64 N	A 0 \$0.0	NA 1	\$198,061.77	NA 0	\$0.00 NA
District Column														
STATISTICAL STATISTICAL			34	\$7,236,890.34	88.7%	\$0.00	NA (0 \$0.00 NA	0 \$0.00 N	A 0 \$0.0)NA(\$0.00	NA 0	\$0.00 NA
Americable														
14977716 COUNTRY WIDE HEART LOANS, INC. 16 \$5.074, 200.0004, 20 \$5.000 A.M.			18	\$4,117,579.08	50.07%	\$122,682.36	NA	0 \$0.00 NA	0 \$0.00 N		NA 1	\$122,682.36	NA 0	
Description Description	Total		34	\$8,223,068.46	100%	\$377,277.48		0 \$0.00	1 \$254,595.12	0 \$0.0	0 1	\$122,682.36	0	\$0.00
THEOTYPY COUNTRYWIDE HOME LOANS, INC. B \$1,372,485,761,790,70 C \$0,000,4A3 \$0,000,AA \$	-													
Binacoliable	Total		37	\$6,642,301.12	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.0			0	\$0.00
Treat														
DESTRUCTION COUNTRY WITH FROME LOANS, INC. 8 18 18 25 25 25 25 25 25 25 2	-											\$0.00		\$0.00
Tead	31407JTX0) NA	\$0.00		
SAMPTIVE COUNTRYVIDE HOME LOANS, INC. 9 S1,881,840,00(8) C S0,000 C	Total	Unavanable				1					0 (\$0.00		
Testal			_								3NA (\$0.00		
Treat	-	Unavailable 												\$0.00 NA \$0.00
Tends	31407JTZ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,219,900.00	17.16%	\$0.00	NA (0 \$0.00 NA	0 \$0.00 N	A 0 \$0.0)NA(\$0.00	NA 0	\$0.00 NA
Invalidable		Unavailable												\$0.00 NA \$0.00
Invalidable	31407JUA8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,664,170.00	28.53%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.0) NA (\$0.00	NA 0	\$0.00 NA
ADDITION COUNTRYWIDE HOME LOANS, INC. 18 \$3,696,535.00 \$3,000 NAD \$0,000 NAD \$			_				-							
Total		COUNTRYWIDE HOME LOANS INC												
AUT/TILES COUNTRYWIDE HOME LOANS, INC. 38 \$3.772.867.0025.41% 0 \$5.000 NA 0 \$5.00			18	\$3,727,123.84	50.21%	\$0.00	NA (0 \$0.00 NA	0 \$0.00 N	A 0 \$0.0)NA(\$0.00	NA 0	\$0.00 NA
Inavailable		COLINITATIVITIES HOME LOANS INC									ш			
140771UP COUNTRYWIDE HOME LOANS, INC. 35 \$3,431,282,00 \$2,148 0 \$0,000 NAO \$0,			112	\$11,077,607.44	74.59%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.0)NA(\$0.00	NA 0	\$0.00 NA
Disavailable														
14071UF COUNTRYWIDE HOME LOANS, INC. 8 \$1,885,695,00025,8890 0 \$0,000 NA 0 \$0,			73	\$7,243,511.74	67.86%	\$83,342.37	NA	0 \$0.00 NA	1 \$83,342.37 N	A 0 \$0.0)NA(\$0.00	NA 0	\$0.00 NA
Unavailable														
1407/UF7 COUNTRYWIDE HOME LOANS, INC. 125 S25,896,966,00 15,6496, 0 S0,00 NA S0,										A 1 \$177,354.7	NA (
	Total		33	\$7,278,859.97	100%	\$177,354.75		0 \$0.00	0 \$0.00	1 \$177,354.7	5 (\$0.00	0	\$0.00
Total	31407JUF7		-											
Unavailable	Total		747	\$165,557,717.99	100%	\$144,787.49		0 \$0.00	1 \$144,787.49	0 \$0.0		\$0.00		
Total														
31407JUH3 COUNTRYWIDE HOME LOANS, INC. 22 \$5,275,109.00 20.43% 0 \$0.00 NA 0 \$0										0 \$0.0		\$0.00		\$0.00
Total	31407JUH3		_							A 0 \$0.0) NA	\$0.00		
31407JUJ9 COUNTRYWIDE HOME LOANS, INC. 23 \$5,699,991.00 20.47% 1 \$156,169.83 NA 0 \$0.00 NA 1 \$156,169.83 NA 0 \$0.00 NA 0	Total	o account	-									\$0.00		\$0.00 NA
Total	-		_							A 0 \$0.0) NA (\$0.00		
Unavailable		Unavaliable												\$0.00 NA \$0.00
Total S11,994,395.83 100% 1 \$104,815.68 0 \$0.00 1 \$104,815.68 0 \$0.00 0 \$0.0	31407JUK6		-											
Unavailable 80 \$4,948,304.33 72.42% 0 \$0.00 NA 0 \$0.00	Total	Unavailable												\$0.00 NA \$0.00
Total S6,832,806.83 100% 0 \$0.00														
31407KV48 UNIVERSAL MORTGAGE CORPORATION 8 \$1,123,600.00 16.09% 0 \$0.00 NA		Unavailable	_											\$0.00 NA \$0.00
Unavailable 38 \$5,858,660.00 83.91% 0 \$0.00 NA 0 \$0.00	31407KV48	UNIVERSAL MORTGAGE CORPORATION	8				NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.0) NA(\$0.00		
31407KV55 UNIVERSAL MORTGAGE CORPORATION 6 \$1,222,700.00 25.39% 0 \$0.00 NA 0			38	\$5,858,660.00	83.91%	\$0.00	NA (0 \$0.00 NA	0 \$0.00 N	A 0 \$0.0)NA(\$0.00	NA 0	
Unavailable 24 \$3,592,211.00 74.61% 0 \$0.00 NA 0 \$0.00		UNIVERSAL MORTGAGE CORPORATION												
31407KV63 UNIVERSAL MORTGAGE CORPORATION 3 \$477,100.00 16.13% 0 \$0.00 NA 0			24	\$3,592,211.00	74.61%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.0)NA(\$0.00	NA 0	\$0.00 NA
		LININ/EDCAL MODTCACE CORPORATION												
Unavailable 13 \$2,481,420.00 83.87% 0 \$0.00 NA 0 \$0.00			13	\$2,481,420.00	83.87%	\$0.00	NA (0 \$0.00 NA	0 \$0.00 N	A 0 \$0.0) NA	\$0.00	NA 0	\$0.00 NA
Total 16 \$2,958,520.00 100% 0 \$0.00 0 \$0	Iotal		16	\$2,958,520.00	100%	\$0.00		v \$0.00	\$0.00	\$0.0				\$0.00

31407KV71 Total	Unavailable	13 13	\$1,103,158.25 100° \$1,103,158.25 100°	% 0 % 0	\$0.00 \$0.00	NA (0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KV89	UNIVERSAL MORTGAGE CORPORATION	2	\$184,500.00 4.22	% 0	\$0.00	NA (0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 24	\$4,182,625.00 95.78 \$4,367,125.00 1009	-	\$0.00 \$0.00	NA (0 \$0.00 NA	0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31407KV97	UNIVERSAL MORTGAGE CORPORATION Unavailable	15	\$302,000.00 11.62 \$2,297,600.00 88.38		\$0.00 \$0.00				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$2,599,600.00 1009	% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407KWA3	UNIVERSAL MORTGAGE CORPORATION	4	\$735,350.00 29.04		\$0.00				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 17	\$1,796,750.00 70.96 \$2,532,100.00 1009		\$0.00 \$0.00	$\overline{}$		0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407KWB1	UNIVERSAL MORTGAGE CORPORATION	1	\$196,500.00 6.14	% 0	\$0.00	NAC	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	17	\$3,005,355.00 93.86	% 0	\$0.00	NA (\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$3,201,855.00 1009		\$0.00			0		0 \$0.00 0	
31407KWK1 Total	UTAH HOUSING CORPORATION	25 25	\$2,999,370.25 1009 \$2,999,370.25 1009		\$0.00 \$0.00	_		0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MORGAN STANLEY DEAN WITTER CREDIT										
31407KX61	CORPORATION	15	\$3,149,212.91 100		\$0.00			0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		15	\$3,149,212.91 1009	% 0 	\$0.00	(\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31407KX79	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	\$10,598,160.90 100	% 0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		59	\$10,598,160.90 1009	% 0	\$0.00		\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407KX95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$503,288.35 40.43	% 0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$741,600.00 59.57		\$0.00				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		10	\$1,244,888.35 1009	% 0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31407KYA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$9,095,516.55 57.81	% 0	\$0.00	NA	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 66	\$6,636,990.06 42.19 \$15,732,506.61 1009		\$0.00 \$0.00	_		0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		00	\$13,732,300.01	70 0	\$0.00		50.00		φυ.υυ	30.00	\$0.00 0 \$0.00
31407KYB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,209,380.13 93.7	\bot	\$0.00			0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24	\$350,000.00 6.30 \$5,559,380.13 1009	-	\$0.00 \$0.00	_		0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION,			Ш							
31407KYC7	F.A.	15	\$3,570,612.62 50.57		\$0.00			0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 31	\$3,489,743.60 49.43 \$7,060,356.22 1009		\$0.00 \$0.00	$\overline{}$		0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
24.4071/3/DF	DOWNEY SAVINGS AND LOAN ASSOCIATION,	25	¢0.711.200.02.07.100	0/ 0	\$0.00	NA C	0 000014		¢0.00 N/A	0 \$0.00 NA 0	CO OO NIA O CO OO NIA
31407KYD5	F.A. Unavailable	35 6	\$8,711,396.63 87.19 \$1,279,323.95 12.81		\$0.00			0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O.A. VALIGO	41	\$9,990,720.58 1009		\$0.00	(0		0 \$0.00 0	
1014U/KYE.0 1	DOWNEY SAVINGS AND LOAN ASSOCIATION,	3	\$282,933.31 14.03	% 0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	F.A. Unavailable	7	\$1,734,066.56 85.97	% 0	\$0.00			0	\$0.00 NA		
Total		10	\$2,016,999.87 1009	% 0	\$0.00		\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31407KYJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$449,500.00 30.17	% 0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$1,040,600.00 69.83		\$0.00				\$0.00 NA		
Total		7	\$1,490,100.00 1009	% 0	\$0.00		\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31407KYK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,333,176.63 58.76	% 0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 17	\$1,637,820.80 41.24 \$3,970,997.43 100 9		\$0.00 \$0.00			0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
1000	DOLUNITY CANYAGGA AND YOAN AGGGGATIVON		\$3,570,557715 100	, u							
31407KYL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,969,518.77 100		\$0.00			0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		9	\$1,969,518.77 1009	% 0	\$0.00		\$0.00	0	\$0.00	0 \$0.00 0	
31407KYM5 Total	Unavailable	10 10	\$1,216,087.39 100° \$1,216,087.39 100°	% 0 % 0	\$0.00 \$0.00			0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	ELACSTAD DANIV ESD							j			
	FLAGSTAR BANK, FSB Unavailable	8	\$232,250.00 17.99 \$1,059,041.63 82.01	% 0	\$0.00 \$0.00	NA	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$1,291,291.63 1009	% 0	\$0.00	(\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407LCE5	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	1	\$80,000.00 10.8° \$661,000.00 89.2°		\$0.00 \$0.00				\$0.00 NA \$0.00 NA		
Total	Стания	4	\$741,000.00 100°		\$0.00	(\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407LCF2	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,314,223.32 22.53		\$0.00		\$0.00 NA		\$0.00 NA		
Total	Unavailable	33 41	\$4,518,854.69 77.47 \$5,833,078.01 1009		\$0.00 \$0.00			0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	CDEENBOINT MODTCAGE FUNDING INC										\$0.00 NA 0 \$0.00 NA
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	35	\$509,313.08 12.48 \$3,570,450.31 87.52	% 0	\$0.00 \$0.00	NA	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38	\$4,079,763.39 1009	% 0	\$0.00			0		0 \$0.00 0	\$0.00 0 0 0 0
31407LG43 Total	Unavailable	54 54	\$3,258,418.49 100° \$3,258,418.49 100°	% 0	\$0.00 \$0.00			0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LG50 Total	Unavailable	30 30	\$1,767,903.45 1009 \$1,767,903.45 1009	% 0 % 0	\$0.00 \$0.00			0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LG68	Unavailable	104	\$8,681,639.23 100	% 0	\$0.00	NAI	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		104	\$8,681,639.23 100°		\$0.00		\$0.00	0	\$0.00	0 \$0.00 0	
	Unavailable	141	\$12,673,625.55 100		\$0.00		\$0.00 NA	_	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		141	\$12,673,625.55 1009	% ō	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31407LG84	Unavailable	40	\$3,027,743.64 100	% 0	\$0.00	NA	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		40	\$3,027,743.64 100%	0 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31407LG92 Total	Unavailable	26 26	\$2,506,486.92 100% \$2,506,486.92 100%		NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	11	\$1,053,742.82 91.53%		NAC				\$0.00 NA 0 \$0.00 NA
	Unavailable	1 12	\$97,500.00 8.47% \$1,151,242.82 100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LH34	BANK OF AMERICA NA	23	\$2,937,737.83 92.18%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 25	\$249,329.48 7.82% \$3,187,067.31 100%			\$0.00	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	43	\$7,732,010.27 80.31%		NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 54	\$1,895,536.35 19.69% \$9,627,546.62 100%		-	\$0.00	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	4	\$596,030.75 30.62%		NA C	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 15	\$1,350,656.78 69.38% \$1,946,687.53 100%		NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LHA8 Total	Unavailable	92 92	\$11,863,215.83 100% \$11,863,215.83 100%		NA 0			-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	111	\$14,563,875.32 100%		NA 0				\$0.00 NA 0 \$0.00 NA
Total		111	\$14,563,875.32 100%						\$0.00 0 \$0.00
31407LHC4 Total	Unavailable	21 21	\$2,643,159.97 100% \$2,643,159.97 100%		NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LHD2	Unavailable	28	\$2,719,196.02 100%		NAC				\$0.00 NA 0 \$0.00 NA
Total		28	\$2,719,196.02 100%						\$0.00 0 \$0.00
31407LHE0 Total	Unavailable	291 291	\$54,612,845.35 100% \$54,612,845.35 100%		NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LHF7 Total	Unavailable	223 223	\$52,333,138.05 100% \$52,333,138.05 100%		NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LHG5	[Inavailable	253	\$56,378,178.22 100%		NAC				\$0.00 NA 0 \$0.00 NA
Total	Olidvaliable	253	\$56,378,178.22 100% \$56,378,178.22 100%						\$0.00 0 \$0.00
31407LHH3 Total	Unavailable	28 28	\$5,916,074.82 100% \$5,916,074.82 100%		NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	27	\$3,937,627.77 100%		NA 0				\$0.00 NA 0 \$0.00 NA
Total		27	\$3,937,627.77 100%						\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	78 6	\$4,483,511.19 92.62% \$357,372.20 7.38%		NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		84	\$4,840,883.39 100%						\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	15 5	\$1,143,467.57 73.35% \$415,414.15 26.65%	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WINNE PADGO DANY, N.A.	20	\$1,558,881.72 100%						
	WELLS FARGO BANK, N.A. Unavailable	49 9 58	\$4,512,145.62 84.6% \$821,654.63 15.4% \$5,333,800.25 100%	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	WELLS FARGO BANK, N.A.	29	\$2,026,501.71 88.25%		NA 0				\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
	Unavailable	5 34	\$269,907.00 11.75% \$2,296,408.71 100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	11	\$878,013.63 78.26%		NA 0				\$0.00 NA 0 \$0.00 NA
	Unavailable	4 15	\$243,959.72 21.74% \$1,121,973.35 100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	20	\$2,406,917.37 72.06%		NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28	\$933,280.15 27.94% \$3,340,197.52 100%		-	\$0.00	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	37	\$4,900,327.85 75.93%		NA C	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 49	\$1,553,333.86 24.07% \$6,453,661.71 100%		NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	25 20	\$4,580,139.94 58.17% \$3,294,041.52 41.83%		NA C				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45	\$7,874,181.46 100%			\$0.00		\$0.00	\$0.00 0\$0.00
	WELLS FARGO BANK, N.A. Unavailable	36 10	\$8,778,889.49 79.1% \$2,319,105.58 20.9%		NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46	\$11,097,995.07 100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	77 17	\$15,981,041.84 80.29% \$3,924,093.80 19.71%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		94	\$19,905,135.64 100%						\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	21	\$3,884,340.21 96.18% \$154,455.57 3.82%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WIELL C FARGO RANK NA	22	\$4,038,795.78 100%						\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	18 9	\$2,111,126.54 72.64% \$794,964.70 27.36%	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31407LHY6	WELLS FARGO BANK, N.A.	94	\$2,906,091.24 100% \$5,116,929.19 94.69%		NA 0				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	5 99	\$5,116,929.1994.69% \$286,982.06 5.31% \$5,403,911.25 100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	100	\$23,443,783.88 100%		NA 0				\$0.00 NA 0 \$0.00 NA
Total		100	\$23,443,783.88 100%						\$0.00 0 \$0.00
31407LJD0	Unavailable	77	\$15,469,952.79 100%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total 77 \$15,469,952.79 100% 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31407LJF5 BANK OF AMERICA NA 65 \$14,531,818.38 57.59% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total 106 \$25,231,535.02 100% 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31407LJG3 BANK OF AMERICA NA 33 \$7,711,964.0038.27% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 57 \$12,437,519.2861,73% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total 90 \$20,149,483.28 100% 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31407LJH1 BANK OF AMERICA NA 166 \$38,736,033.94 77.01% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 53 \$11,562,249.38 22.99% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total 219 \$50,298,283.32 100% 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	
31407LJJ7 BANK OF AMERICA NA 110 \$25,960,239.00 73.5% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 148 \$35,321,958.83 100% 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	
31407LJK4 BANK OF AMERICA NA 59 \$14,019,098.37 55.53% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 104 \$25,245,132.37 100% 0 \$0.00 0 \$0.00 0 31407LJL2 BANK OF AMERICA NA 18 \$3,932,228.00 39.13% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	
31407LJL2 BANK OF AMERICA NA 18 \$3,932,228.00 39.13% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31407LJM0 BANK OF AMERICA NA 31 \$6,878,729.20 37.9% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Unavailable 44 \$11,269,676.00 62.1% 0 \$0.00 NA0 \$0.00 NA 0 Total 75 \$18,148,405.20 100% 0 \$0.00 N 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31407LJN8 BANK OF AMERICA NA 63 \$14,585,594.00 57.98% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Unavailable 43 \$10,569,560.00 42.02% 0 \$0.00 NA 0 \$0.00 NA 0 Total 106 \$25,155,154.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31407LJR9 BANK OF AMERICA NA 14 \$1,780,695.43 100% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 14 \$1,780,695.43 100% 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31407LKL0 Unavailable 14 \$2,287,000.00 100% 0 \$0.00 NA 0 Total 14 \$2,287,000.00 100% 0 \$0.00 NA 0 Total 14 \$2,287,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31407LKM8 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$178,000.00 12.42% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Unavailable 12 \$1,255,173.19 87.58% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31407LKN6 SOVEREIGN BANK, A FEDERAL SAVINGS 19 \$2,613,747.74 29.97% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total 64 \$8,720,733.40 100% 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	
31407LKP1 NEXSTAR FINANCIAL CORPORATION 20 \$4,109,451.89 100% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31407LKQ9 NEXSTAR FINANCIAL CORPORATION	\$0.00 NA 0 \$0.00 NA 0	
Total 11 \$1,654,800.00 100% 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	
31407LM20 DB STRUCTURED PRODUCTS, INC. 86 \$16,927,032.40 100% 1 \$321,599.17 NA 0 \$0.00 NA 1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	321,599.17 NA 0 \$0.00 NA 0 321,599.17 0 \$0.00 0	
31407LM38 DB STRUCTURED PRODUCTS, INC. 166 \$10,553,114.02 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31407LM46 DB STRUCTURED PRODUCTS, INC. 93 \$9,063,172.99 100% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total 93 \$9,063,172.99 100% 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31407LM53 DB STRUCTURED PRODUCTS, INC. 29 \$5,282,511.64 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 29 \$5,282,511.64 100% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31407LM61 Unavailable 10 \$1,020,221.51 100% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total 10 \$1,020,221.51 100% 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	
31407LM79 Unavailable 63 \$6,294,097.43 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31407LM87 Unavailable 17 \$1,399,374.54 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Total 17 \$1,399,374.54 100% 0 \$0.00 0 \$0.00 0 31407LM95 Unavailable 10 \$2,220,217.79 100% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total 10 \$2,220,217.79 100% 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	
31407LMB0 STATE FARM BANK, FSB 20 \$1,277,927.73 100% 0 \$0.00 NA0 \$0.00 NA 0 Total 20 \$1,277,927.73 100% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31407LMC8 STATE FARM BANK, FSB 38 \$2,326,024.76 100% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total 38 \$2,326,024.76 100% 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	
31407LMD6 STATE FARM BANK, FSB 31 \$1,756,998.68 100% 0 \$0.00 NA 0 Total 31 \$1,756,998.68 100% 0 \$0.00 0 \$0.00 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31407LME4 STATE FARM BANK, FSB 21 \$2,522,181.17 100% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total 21 \$2,522,181.17 100% 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	
31407LMF1 STATE FARM BANK, FSB 25 \$2,947,161.39 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31407LMG9 STATE FARM BANK, FSB 13 \$1,347,011.56 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total 13 \$1,347,011.56 100% 0 \$0.00 0 \$0.00 0 0 \$0.00	\$0.00 0 \$0.00 0	
31407LMH7 STATE FARM BANK, FSB 16 \$2,725,294.29 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31407LMJ3 STATE FARM BANK, FSB 26 \$5,819,120.23 100% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total 26 \$5,819,120.23 100% 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00

31407LMK0 Total	STATE FARM BANK, FSB	8	\$1,672,331.99 \$1,672,331.99		4	-		0		\$0.00 NA (0 \$0.00 NA (0 \$0.00)	
31407LML8 Total	STATE FARM BANK, FSB	17 17	\$2,347,815.30 \$2,347,815.30					0		0 \$0.00 NA (
	CTATE PADM DANIZ PCD	6									
Total	STATE FARM BANK, FSB	6	\$1,151,913.08 \$1,151,913.08					0		0 \$0.00 (\$0.00 0 0 0.00
31407LMN4 Total	DB STRUCTURED PRODUCTS, INC.	10 10	\$1,266,242.15 \$1,266,242.15	=		-		0			\$0.00 NA 0 \$0.00 NA
31407LMP9 Total	DB STRUCTURED PRODUCTS, INC.	19 19	\$3,002,335.49 \$3,002,335.49			-		0 0		0 \$0.00 NA (
31407LMQ7 Total	DB STRUCTURED PRODUCTS, INC.	23 23	\$4,396,477.39 \$4,396,477.39		4			0		0 \$0.00 NA (\$0.00 0 \$0.00
31407LMR5 Total	DB STRUCTURED PRODUCTS, INC.	21 21	\$1,000,592.75 \$1,000,592.75	=		-		0		0 \$0.00 NA	
31407LMS3 Total	DB STRUCTURED PRODUCTS, INC.	16 16	\$1,399,136.58 \$1,399,136.58					0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LMT1 Total	DB STRUCTURED PRODUCTS, INC.	12 12	\$2,586,444.96 \$2,586,444.96					0 0			\$0.00 0 \$0.00
31407LMU8 Total	DB STRUCTURED PRODUCTS, INC.	231 231	\$44,414,517.65 \$44,414,517.65	=		-		0		0 \$0.00 NA (
31407LMV6 Total	DB STRUCTURED PRODUCTS, INC.	151 151	\$27,986,515.18 \$27,986,515.18		\$312,148.16 \$312,148.16		\$0.00 NA 0 \$0.00	0 0			1 \$312,148.16 NA 0 \$0.00 NA 1 \$312,148.16 0 \$0.00
31407LMW4 Total	DB STRUCTURED PRODUCTS, INC.	60 60	\$4,058,810.87 \$4,058,810.87					0 0			\$0.00 0 \$0.00
31407LMX2 Total	DB STRUCTURED PRODUCTS, INC.	66 66	\$6,511,949.80 \$6,511,949.80				\$0.00 NA 0 \$0.00	0		\$0.00 NA	
31407LMY0 Total	DB STRUCTURED PRODUCTS, INC.	179 179	\$33,378,626.29 \$33,378,626.29			_		0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407LMZ7 Total	DB STRUCTURED PRODUCTS, INC.	46 46	\$7,233,842.12 \$7,233,842.12			-		0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407LNA1 Total	Unavailable 	120 120	\$20,159,991.26 \$20,159,991.26		\$162,619.54 \$162,619.54			0			1 \$162,619.54 NA 0 \$0.00 NA 1 \$162,619.54 0 \$0.00
31407LNB9 Total	Unavailable	269 269	\$35,387,298.35 \$35,387,298.35					0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407LNC7 Total	Unavailable 	48 48	\$6,707,629.60 \$6,707,629.60			-		0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407LNY9 Total	IVANHOE FINANCIAL INC.	9 9	\$1,184,500.00 \$1,184,500.00					0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407LNZ6 Total	IVANHOE FINANCIAL INC.	16 16	\$1,030,131.51 \$1,030,131.51					0		0 \$0.00 NA (
31407MDG7 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5 5	\$1,102,700.00 \$1,102,700.00		* * * * * * * * * * * * * * * * * * * *	\Box		0	,		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31407MDH5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,187,125.00		, , , , ,						\$0.00 NA 0 \$0.00 NA
Total		33	\$4,187,125.00					0			0 \$0.00 0 \$0.00
Total	CCO MORTGAGE CORPORATION	24 24	\$2,721,142.25 \$2,721,142.25			_		0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407MEA9 Total	NEXSTAR FINANCIAL CORPORATION	10 10	\$1,170,089.91 \$1,170,089.91		4			0		0 \$0.00	\$0.00 0 \$0.00
31407MEG6 Total	STATE FARM BANK, FSB	17 17	\$2,577,001.62 \$2,577,001.62				0 \$0.00 NA 0 \$0.00	0			
31407MEH4 Total	STATE FARM BANK, FSB	50 50	\$3,152,154.45 \$3,152,154.45			_		0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407MEJ0 Total	STATE FARM BANK, FSB	6 6	\$1,023,724.45 \$1,023,724.45			-		0			0 \$0.00 0 \$0.00
31407MEK7 Total	STATE FARM BANK, FSB	7	\$1,285,894.13 \$1,285,894.13			-		0		0 \$0.00 NA	
31407MEM3	FIRST PLACE BANK	12	\$2,486,946.33			_					
Total	Unavailable	12 24	\$2,433,629.62 \$4,920,575.95		4	-		0		0 \$0.00 NA (
31407MF26 Total	Unavailable	14 14	\$2,641,872.66 \$2,641,872.66					0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$654,000.00								
	Unavailable	14 16	\$3,195,800.00 \$3,849,800.00	83.01% 0	\$0.00	NA (\$0.00 NA	_	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,899,350.00								
Total	Unavailable Unavailable	9	\$2,899,350.00 \$2,041,950.00 \$4,941,300.00	41.32% 0	\$0.00	NA (\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$735,039.12		1						
Total	Unavailable Unavailable	18 23	\$4,355,250.00 \$5,090,289.12	85.56% 0	\$0.00	NA	\$0.00 NA \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	1				50.30	 		1		\$0.00	

TRAIL TOTATION	24 4077 (FP22	kr. 211	12	#2.502.000.00	1000/	Ц	40.00		0.00			40.00	0 0000	l l	
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Teach Teac	-	PHH MORTGAGE CORPORATION				=				-	\rightarrow				
TRAY SERVICE TO MATERIAL NAME 1 15.00 10.00								Ī							
Triggraph	-	PHH MORTGAGE CORPORATION				_				_	\rightarrow				
STATISTIC DISTRICT NAME IN STATISTIC		WASHINGTON MUTUAL BANK, FA				-		_		-	-			_	
			11												
CREATION CASCINGTION ACTIVITY ALL STANK, FA						=				_	_				
TRIAN SANGENGE ON MUTUAL BANK IA G. 1322 MILES SANGE BE SA	Total		22	\$5,558,000.44	100%	0	\$0.00	0	\$0.00	\exists	0	\$0.00	0 \$0.00		\$0.00 0 0 0 0 0
STATISTICS STATISTICS NOTICE DAY D	-	WASHINGTON MUTUAL BANK, FA				_		_		-	\rightarrow			_	
Camparing		WASHINGTON MITTIAL BANK FA		, ,,			, , , , ,	1							
VACAMPUL Novembridge			42	\$10,818,722.58	40.98%	0	\$0.00 NA	ΑC	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 N
Trans		Unavailable		, ,,,,,,											
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1487 1497		Unavailable					4	_		-	-			_	
TOTAL				, ,, ,,				1							
Trigon		GUARANTY BANK F.S.B.													
TESTANGES BANK OF AMERICA NA	31407MFZ3	Unavailable				_				_	_				
Development	Total		20	\$3,634,327.50	100%	0	\$0.00	0	\$0.00	H	0	\$0.00	0 \$0.00		\$0.00 0 0 0 0 0 0
Total			_												
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Dancellable 3 \$3.0011.16 11.097 0 \$0.0000 A0 \$0.0000	-	Chavanable								-	-				
Tigory										_	_				
Properties 2,3 \$5,646,090-40,50394 0 \$5,000 N, 0		Unavailable									\rightarrow				
Total	31407MGM1					=				_	_				
Class	Total	Unavailable				-				-	_				
Total	31407MGN9	SUNTRUST MORTGAGE INC.	25	\$4,232,967.94	60.57%	0	\$0.00 NA	ΑC	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 N
BIOFMORP SUNTRUST MORTGAGE INC.	Total	Unavailable		, , ,		_				=	_				
Convariable		SUNTRUST MORTGAGE INC	48					1							
31407/MGQ2 SUNTRUST MORTGAGE INC. 47 \$9.651.380.1342.0570, 0 \$0.00 INAD \$0.00			48	\$11,093,717.43	52.32%	0	\$0.00 NA	ΑC	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 N
Total		SUNTRUST MORTCAGE INC		, ,,											
1407MGW DOWNEY SAVINGS AND LOAN ASSOCIATION 3 5753,000.00 34.42% 0 50.00 NA 0 \$0.			65	\$13,303,190.43	57.95%	0	\$0.00 NA	ΑC	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 N
Diazvallable 1 S139,000,000 1 S00,000 N 0 S00,000	Total		1112	\$22,954,559.50	100%	Ŭ	\$0.00	1	\$0.00		U	50.00	50.00		
Total		F.A.	تسا	4.00,000		ш				\perp				\perp	
Unavailable		Ulavallable								_	\rightarrow				
Total														_	
Unavailable	$\overline{}$	Unavailable								_	_				
Total	31407MGY5	BANK OF AMERICA NA	290			1									
Unavailable	Total	Unavailable				_				_	\rightarrow				
Total	31407MGZ2	BANK OF AMERICA NA	34	\$7,045,266.25	82.76%	0	\$0.00 NA	ΑC	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 N
31407MJ97 FIRST PLACE BANK 12 \$1,796,060.64 78.51% 0 \$0.00 NA 0 \$0		Unavailable				-				-	-				\$0.00 NA 0 \$0.00 N
Unavailable 2 \$491,600.00 21.49% 1 \$201,407.63 NA 0 \$0.00 NA 0 \$0.0		FIRST PLACE BANK		, ,,, ,, ,,											
31407ML78 SUNTRUST MORTGAGE INC. 14 \$2,224,550.00 57.03% 0 \$0.00 NA 0			2	\$491,600.00	21.49%	1	\$201,407.63 NA	ΑC	\$0.00	NΑ	0	\$0.00 NA	1 \$201,407.63	NA (\$0.00 NA 0 \$0.00 N
Unavailable		SUNTRUST MODTO ACE INC													
31407MIZ9 SUNTRUST MORTGAGE INC. 9 \$1,388,817.34 19.9% 0 \$0.00 NA			10	\$1,675,788.00	42.97%	0	\$0.00 NA	ΑC	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 N
Unavailable 29 \$5,591,696.16 80.1% 0 \$0.00 NA 0 \$0.00		CVINTED VIOLENCE CON THE						1							
31407ML78 WASHINGTON MUTUAL SECURITIES CORP. 28 \$2,501,425.24 100% 0 \$0.00 NA			29	\$5,591,696.16	80.1%	0	\$0.00 NA	ΑC	\$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 N
Total 28 \$2,501,425.24 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1							
31407ML86 WASHINGTON MUTUAL SECURITIES CORP. 27 \$1,890,636.20 100% 0 \$0.00 NA		WASHINGTON MUTUAL SECURITIES CORP.								_	\rightarrow				
Total 27 \$1,890,636.20 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <t< td=""><td></td><td>WASHINGTON MUTUAL SECURITIES CORP.</td><td>27</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		WASHINGTON MUTUAL SECURITIES CORP.	27												
Total 35 \$1,909,079.71 100% 0 \$0.00 0								_			-	4			
31407MM93 FIRST STAR SAVINGS BANK 8 \$1,005,472.08 100% 0 \$0.00 NA		WASHINGTON MUTUAL SECURITIES CORP.								-	\rightarrow			-	
		EIDCT CTAD CAMINICO DANIZ						1							
		FINDI DIAK DAVINGO BANK												=	

	WASHINGTON MUTUAL SECURITIES CORP.	18	\$1,085,731.65			-				
Total 31407MMB8 Total	WASHINGTON MUTUAL SECURITIES CORP.	18 11 11	\$1,085,731.65 \$2,499,726.95 \$2,499,726.95	100%	\$0.00	NA () \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL SECURITIES CORP.	51 51	\$9,566,792.56 \$ 9,566,792.5 6	100%	\$0.00	NA () \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL SECURITIES CORP.	92	\$9,789,046.34 \$ 9,789,046.3 4	100%	\$0.00	NA () \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL SECURITIES CORP.	116 116	\$10,484,029.17 \$10,484,029.17	100%	\$0.00	NA () \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL SECURITIES CORP.	106 106	\$7,575,614.09 \$ 7,575,614.09	100%	\$0.00	NA (\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL SECURITIES CORP.	35 35	\$2,546,289.31 \$2,546,289.31	100%	\$0.00	NA () \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	EMC MORTGAGE CORPORATION	16 16	\$2,628,553.32 \$2,628,553.32	100%	\$0.00	NA () \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	EMC MORTGAGE CORPORATION	25 25	\$3,111,464.12 \$3,111,464.12	100%	\$0.00	NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
31407MMQ5 Total	EMC MORTGAGE CORPORATION	51 51	\$8,721,462.30 \$ 8,721,462.30			_		0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0.00 NA
31407MMR3 Total	EMC MORTGAGE CORPORATION	299 299	\$50,143,584.92 \$50,143,584.92			-		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 C	
31407MMS1 Total	EMC MORTGAGE CORPORATION	276 276	\$40,454,992.23 \$40,454,992.23		\$307,106.73 \$307,106.73			1 \$307,106.73 N 1 \$307,106.73	A 0 \$0.00 NA 0 0 \$0.00 0	
31407MMT9 Total	EMC MORTGAGE CORPORATION	37 37	\$4,737,570.63 \$4,737,570.63			_		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	
31407MMU6 Total	EMC MORTGAGE CORPORATION	31 31	\$4,256,780.59 \$4,256,780.59			-		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 C	\$0.00 NA 0 \$0.00 NA
31407MMV4 Total	EMC MORTGAGE CORPORATION	29 29	\$4,064,601.59 \$4,064,601.59					0 \$0.00 N 0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31407MMW2 Total	EMC MORTGAGE CORPORATION	27 27	\$5,267,610.79 \$5,267,610.79					0 \$0.00 N 0 \$0.00	0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407MNA9 Total	FIRST STAR SAVINGS BANK	8 8				-		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31407MPA7 Total	WACHOVIA MORTGAGE CORPORATION	8 8	1 /1 /1				\$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 C	\$0.00 0\$0.00
31407MQU2 Total	WACHOVIA MORTGAGE CORPORATION	7 7					\$0.00 NA	0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407MSE6 Total	LEHMAN BROTHERS HOLDINGS, INC.	60 60	\$10,891,747.90 \$10,891,747.90					0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0.00 NA
31407MSF3 Total	LEHMAN BROTHERS HOLDINGS, INC.	550 550	\$102,382,998.91 \$102,382,998.91		\$188,725.64 \$188,725.64			1 \$188,725.64 N 1 \$188,725.64	A 0 \$0.00 NA 0 \$0.00 O	
31407MSG1 Total	LEHMAN BROTHERS HOLDINGS, INC.	271 271	\$50,855,457.72 \$50,855,457.72		\$670,803.26 \$670,803.26			3 \$670,803.26 N 3 \$670,803.26	A 0 \$0.00 NA 0 0 \$0.00 (\$0.00 0 \$0.00
31407MSH9 Total	LEHMAN BROTHERS HOLDINGS, INC.	55 55	\$10,998,637.97 \$10,998,637.97					0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0.00 NA
31407MSL0 Total	LEHMAN BROTHERS HOLDINGS, INC.	332 332	\$70,863,969.47 \$70,863,969.47		\$1,097,594.67 \$ 1,097,594.6 7			4 \$1,097,594.67 N 4 \$1,097,594.67	A 0 \$0.00 NA 0 0 \$0.00 (
31407MSM8 Total	LEHMAN BROTHERS HOLDINGS, INC.	169 169	\$35,213,414.99 \$35,213,414.99		\$1,100,640.00 \$1,100,640.00			4 \$1,100,640.00 N 4 \$1,100,640.00	A 0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00
31407MSN6 Total	LEHMAN BROTHERS HOLDINGS, INC.	854 854	\$185,216,017.60 \$185,216,017.60		\$2,298,099.46 \$2,298,099.46			0 \$2,298,099.46 N 0 \$2,298,099.46	A 0 \$0.00 NA 0 0 \$0.00 C	
31407MSP1 Total	LEHMAN BROTHERS HOLDINGS, INC.	870 870	\$187,706,600.69 \$187,706,600.69		\$1,100,541.98 \$1,100,541.9 8			5 \$1,100,541.98 N 5 \$1,100,541.98	A 0 \$0.00 NA 0 0 \$0.00 C	\$0.00 0 \$0.00
31407MSQ9 Total	LEHMAN BROTHERS HOLDINGS, INC.	710 710	\$155,585,691.06 \$155,585,691.06	100%	\$1,053,037.11 \$1,053,037.11		\$0.00	4 \$1,053,037.11 N 4 \$1,053,037.11	A 0 \$0.00 NA 0 0 \$0.00 C	\$0.00 0 \$0.00
Total	LEHMAN BROTHERS HOLDINGS, INC.	395 395	\$86,547,453.22 \$86,547,453.22	100%	\$1,469,284.25 \$1,469,284.2 5		\$0.00	5 \$1,469,284.25 N 5 \$1,469,284.25	0 \$0.00	\$0.00 0 \$0.00
Total	LEHMAN BROTHERS HOLDINGS, INC.	325 325	\$70,751,714.53 \$70,751,714.53	100%			\$0.00	2 \$560,563.50 N 2 \$560,563.50	0 \$0.00	\$0.00 0 \$0.00
Total	LEHMAN BROTHERS HOLDINGS, INC.	839 839	\$178,629,833.40 \$178,629,833.40	100% 12			\$0.00	2 \$2,856,213.47 N 2 \$2,856,213.47	0 \$0.00	\$0.00 0 \$0.00
Total	LEHMAN BROTHERS HOLDINGS, INC.	461 461	\$99,962,577.37 \$99,962,577.37	100%			\$0.00	3 \$711,416.65 N 3 \$711,416.65	0 \$0.00	\$0.00 0 \$0.00
Total	LEHMAN BROTHERS HOLDINGS, INC.	398 398	\$84,212,629.81 \$84,212,629.81	100%	ĺ		\$0.00	7 \$1,728,331.21 N 7 \$1,728,331.21	0 \$0.00	\$0.00 0 \$0.00
Total	LEHMAN BROTHERS HOLDINGS, INC.	351 351	\$74,408,025.63 \$74,408,025.63	100%	\$901,538.95		\$0.00	3 \$901,538.95	0 \$0.00	\$0.00 0 \$0.00
31407MSX4	LEHMAN BROTHERS HOLDINGS, INC.	111	\$23,536,556.75	100%	\$108,638.09	[NA]	\$0.00 NA	1 \$108,638.09 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		111	\$23,536,556.75	100% 1	\$108,638.09		0 \$0.00	1 \$108,638.0	9	0 \$0.00 0	\$0.00 0 0 0.00
31407MTE5 Total	LEHMAN BROTHERS HOLDINGS, INC.	79 79	\$14,339,432.10 \$14,339,432.10			-		0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	
31407MTF2	LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,440,864.72						0 NA		
Total		67	\$10,440,864.72	100% 0	\$0.00		\$0.00	0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
31407MTG0 Total	LEHMAN BROTHERS HOLDINGS, INC.	40 40	\$4,003,536.04 \$4,003,536.04			-		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31407MTH8 Total	LEHMAN BROTHERS HOLDINGS, INC.	327 327	\$74,726,138.32 \$74,726,138.32					0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31407MTJ4 Total	LEHMAN BROTHERS HOLDINGS, INC.	664 664	\$167,657,887.87 \$167,657,887.87					3 \$841,476.5 3 \$841,476.5		0 \$0.00 NA 0 0 \$0.00 0	
	LEHMAN BROTHERS HOLDINGS, INC.	186	\$24,219,874.63						0 NA		
Total	T ELIMAN DOCTUEDE HOLDINGS, INC.	186	\$24,219,874.63					0 \$0.0		0 \$0.00 0	
31407MTL9 Total	LEHMAN BROTHERS HOLDINGS, INC.	183 183	\$46,414,345.44 \$46,414,345.44					0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31407MTM7 Total	LEHMAN BROTHERS HOLDINGS, INC.	67 67	\$4,660,884.37 \$4,660,884.37		44111			0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31407MTN5 Total	LEHMAN BROTHERS HOLDINGS, INC.	97 97	\$9,611,319.23 \$9,611,319.23			-		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
	LEHMAN BROTHERS HOLDINGS, INC.	42	\$11,478,757.84						0 NA		
Total 31407MTQ8	LEHMAN BROTHERS HOLDINGS, INC.	237	\$11,478,757.84 \$55,385,691.60					9 \$0.0 2 \$680,875.7		0 \$0.00 0 0 \$0.00 NA 0	
Total		237	\$55,385,691.60	100% 2	\$680,875.75		\$0.00	2 \$680,875.7	5	0 \$0.00 0	\$0.00 0 \$0.00
31407MTR6 Total	LEHMAN BROTHERS HOLDINGS, INC.	158 158	\$20,621,827.88 \$20,621,827.88			_		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31407MTS4 Total	LEHMAN BROTHERS HOLDINGS, INC.	45 45	\$10,655,464.20 \$10,655,464.20			-		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31407MTT2 Total	LEHMAN BROTHERS HOLDINGS, INC.	72 72	\$4,709,955.87 \$4,709,955.87			_		0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	
31407MTU9	LEHMAN BROTHERS HOLDINGS, INC.	85	\$8,238,428.48	100% 1	\$86,008.51	NA (0 \$0.00 NA	1 \$86,008.5	1 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31407MTV7	LEHMAN BROTHERS HOLDINGS, INC.	85	\$8,238,428.48 \$8,219,742.24					1 \$86,008.5	1 0 NA	0 \$0.00 0 0 \$0.00 NA 0	
Total	EEHWAN BROTTIERS HOEDINGS, INC.	27	\$8,219,742.24		\$0.00		\$0.00	0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
31407MTW5 Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12	\$1,780,424.13 \$1,780,424.13					0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31407MTX3 Total	LEHMAN BROTHERS HOLDINGS, INC.	97 97	\$15,307,857.19 \$15,307,857.19					1 \$77,113.8 1 \$77,113.8		0 \$0.00 NA 0 0 \$0.00 0	
31407MTY1 Total	LEHMAN BROTHERS HOLDINGS, INC.	36 36	\$5,708,838.72 \$5,708,838.72					0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	
31407MU60	MORGAN STANLEY MORTGAGE CAPITAL	27	\$4,873,908.71	100% 0					0 NA		
Total	HOLDINGS LLC	27	\$4,873,908.71					0 \$0.0		0 \$0.00 0	
31407MU78	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,266,643.21	100% 0	\$0.00	\perp		0 \$0.0	0 NA		
Total	MORGAN STANLEY MORTGAGE CAPITAL	20	\$3,266,643.21					0 \$0.0		0 \$0.00 0	
31407MU86 Total	HOLDINGS LLC	53 53	\$7,778,756.46 \$7,778,756.46		,	\perp		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31407MU94	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,971,534.53	100% 0	\$0.00	NA (0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$1,971,534.53	100% 0	\$0.00		\$0.00	0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
31407MV28 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149 149	\$19,015,198.77 \$19,015,198.77		1	\perp		0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA 0	
31407MV36	MORGAN STANLEY MORTGAGE CAPITAL	38	\$4,970,853.94		, , , , , ,				0 NA		
Total	HOLDINGS LLC	38	\$4,970,853.94	100% 0				0 \$0.0	\perp	0 \$0.00 0	\$0.00 0 \$0.00
31407MV44	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,997,660.10		,				0 NA		
Total	MORGAN STANLEY MORTGAGE CAPITAL	8	\$3,997,660.10					0 \$0.0	0 0 NA	0 \$0.00 0 0 \$0.00 NA 0	
31407MV51 Total	HOLDINGS LLC	8	\$1,031,359.29 \$1,031,359.29			\perp		0 \$0.0	\perp	0 \$0.00 NA 0	
31407MV69	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,904,389.15		,	\perp			0 NA		
Total	MODE AN CTANLEY MODITE A CE CADUTAY	22	\$4,904,389.15			\Box		0 \$0.0		0 \$0.00 0	
31407MV77 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33 33	\$6,817,965.66 \$6,817,965.66		4		1	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31407MV85	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$5,980,636.52	100% 0	\$0.00	NA (0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$5,980,636.52	100% 0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
31407MV93	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,073,869.02	100% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		23	\$5,073,869.02	100%	0 \$0.00		0 \$0.00	0	\$0.00	_	0 \$0.00	0 \$0.00 0 0 0 0
31407MVA0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,137,243.96	100%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		17	\$3,137,243.96	100%	0 \$0.00	H	0 \$0.00	0	\$0.00	4	0 \$0.00	0 \$0.00 0 \$0.00
31407MVB8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,576,181.52	100%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		9	\$1,576,181.52	100%	90.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31407MVC6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,623,777.33		0 \$0.00	$\perp \perp$			1			
Total		5	\$1,623,777.33	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31407MVD4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$5,278,524.98		0 \$0.00	Ш		_	,			
Total		27	\$5,278,524.98	100%	0 \$0.00		0 \$0.00	0	\$0.00			0 \$0.00 0 \$0.00
31407MVF9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$10,460,249.04	100%	0 \$0.00	$\perp \perp$		_	4			
Total		55	\$10,460,249.04	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00			0 \$0.00 0 0.00
31407MVG7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30 30	\$5,279,696.53		0 \$0.00 0 \$0.00	$\perp \perp$	0 \$0.00 NA 0 \$0.00	0	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	MODGAN STANLEY MODTGASE CADITAL		\$5,279,696.53	100%				ľ				
31407MVH5 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,396,550.00 \$1,396,550.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	MORGAN STANLEY MORTGAGE CAPITAL					П		T				
31407MVJ1 Total	HOLDINGS LLC	86 86	\$17,576,235.75 \$17,576,235.75		0 \$0.00 0 \$0.00	\perp	0 \$0.00 NA 0 \$0.00	1 0	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	MORGAN STANLEY MORTGAGE CAPITAL							T				
31407MVK8 Total	HOLDINGS LLC	103 103	\$22,388,477.53 \$22,388,477.53	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	1 0	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	MORGAN STANLEY MORTGAGE CAPITAL		, , , , , , , , , , , , , , , , , , , ,					F				
31407MVL6 Total	HOLDINGS LLC	36 36	\$8,539,521.83 \$8,539,521.83	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	MORGAN STANLEY MORTGAGE CAPITAL					\Box		F				
31407MVM4 Total	HOLDINGS LLC	31 31	\$7,224,327.85 \$7,224,327.85	100% 100%	0 \$0.00 0 \$0.00	$\perp \perp$	0 \$0.00 NA 0 \$0.00	1 0	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
21.4071.0712	MORGAN STANLEY MORTGAGE CAPITAL	12			0 #0.00	NI A	0 60.00 NA		¢0.00	NT A	0 00 00 NA	0 00 00 00 00 00 00
31407MVN2 Total	HOLDINGS LLC	12 12	\$1,428,118.95 \$1,428,118.95		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31407MVP7	MORGAN STANLEY MORTGAGE CAPITAL	19	\$2,005,888.70	100%	0 \$0.00	NIA (0 \$0.00 NA	A 0	\$0.00	NI A	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	HOLDINGS LLC	19	\$2,005,888.70		0 \$0.00	\blacksquare	0 \$0.00 NA	1 0				0 \$0.00 0 \$0.00
31407MVQ5	MORGAN STANLEY MORTGAGE CAPITAL	14	\$2,523,541.77	100%	0 \$0.00	NA	0 \$0.00 NA	1 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	HOLDINGS LLC	14	\$2,523,541.77			$\perp \perp$	0 \$0.00	0	1			0 \$0.00 0 \$0.00
31407MVR3	MORGAN STANLEY MORTGAGE CAPITAL	38	\$2,589,068.86	100%	0 \$0.00	NA	0 \$0.00 NA	1 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	HOLDINGS LLC	38	\$2,589,068.86		0 \$0.00		0 \$0.00	0	1			0 \$0.00 0\$0.00
31407MVS1	MORGAN STANLEY MORTGAGE CAPITAL	90	\$6,361,363.78	100%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	HOLDINGS LLC	90	\$6,361,363.78	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31407MVT9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$1,477,652.32	100%	0 \$0.00	NA	0 \$0.00 NA	1 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	NOEDINGS EEC	23	\$1,477,652.32	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0\$0.00
31407MVU6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$1,427,878.61	100%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		22	\$1,427,878.61	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0\$0.00
31407MVV4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$6,603,836.59	100%	0 \$0.00	NA	0 \$0.00 NA	1 0	\$0.00	ΝA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		67	\$6,603,836.59	100%	0 \$0.00	H	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31407MVW2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	118	\$11,554,680.15	100%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		118	\$11,554,680.15	100%	0 \$0.00	H	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0\$0.00
31407MVX0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,727,329.84	100%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		28	\$2,727,329.84	100%	90.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31407MVY8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,704,749.76		0 \$0.00				,			
Total		17	\$1,704,749.76	100%	0 \$0.00	H	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31407MVZ5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$9,715,508.30		0 \$0.00			\perp	,			
Total		76	\$9,715,508.30	100%	0 \$0.00		0 \$0.00	0				0 \$0.00 0 50.00
31407MW27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$49,063,238.64	100%	0 \$0.00	-		_	\$0.00			
Total	L CODO AN OTTON TO STATE OF THE	235	\$49,063,238.64	100%	0 \$0.00	П	0 \$0.00	0				0 \$0.00 0 50.00
31407MW35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,148,050.88		1 \$214,245.27	\perp			\$214,245.27			
Total	MODE AN CTANLEY MODES A CE CA DIZA	56	\$9,148,050.88				0 \$0.00	1	422.0,2.00			0 \$0.00 0 0.00
31407MW43 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13 13	\$2,223,528.31 \$2,223,528.31		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	1 0	,			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	MORGAN STANLEY MORTGAGE CAPITAL							F				
31407MW50	HOLDINGS LLC	4	\$1,084,000.00	100%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total		4	\$1,084,000.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	\$0.00 0\$0.00
31407MW68	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,543,709.23	100%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	NOEDINGS EEC	9	\$1,543,709.23	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	\$0.00 0 \$0.00
31407MW84	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,976,341.24	100%	0 \$0.00	NA	0 \$0.00 NA	1 0	\$0.00	ΙA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	HOLDINGS EEC	20	\$2,976,341.24	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31407MWA9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,490,746.68	100%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00	ΙA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	HOLDINGS EEC	11	\$2,490,746.68	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	\$0.00 0 \$0.00
31407MWC5	MORGAN STANLEY MORTGAGE CAPITAL	8	\$1,842,874.78	100%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00	ΙA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	HOLDINGS LLC	8	\$1,842,874.78	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31407MWD3	MORGAN STANLEY MORTGAGE CAPITAL	12	\$3,264,651.00	100%	0 \$0.00	NA	0 \$0.00 NA	1 0	1 00.08	JΑ	0 \$0.00 NA	
Total	HOLDINGS LLC	12	\$3,264,651.00		0 \$0.00	oxdot	0 \$0.00	0		_	0 \$0.00	
31407MWE1	MORGAN STANLEY MORTGAGE CAPITAL	13	\$1,805,929.20	100%	0 \$0.00	NA	0 \$0.00 NA	1 0	1 00.08	JΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	HOLDINGS LLC	13	\$1,805,929.20			\Box	0 \$0.00	0		_	0 \$0.00	
31407MWF8	MORGAN STANLEY MORTGAGE CAPITAL	26	\$4,223,421.36	100%	0 \$0.00	NA	0 \$0.00 NA	1 0	100.08	JA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	HOLDINGS LLC	26	\$4,223,421.36		0 \$0.00	Ш	0 \$0.00	0	, , , , ,	_	0 \$0.00	
31407MWG6	MORGAN STANLEY MORTGAGE CAPITAL	31	\$3,706,301.56	100%	0 \$0.00	NΔ	0 \$0.00 NA	A 0	1 00.00	JΔ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	HOLDINGS LLC	31	\$3,706,301.56		0 \$0.00	-	0 \$0.00	1 0		_	0 \$0.00 KA	
31407MWH4	MORGAN STANLEY MORTGAGE CAPITAL	13	\$1,930,767.49	100%	0 \$0.00	NIA (0 \$0.00 NA	A 0	\$0.00	JΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	HOLDINGS LLC	13	\$1,930,767.49 \$1,930,767.49		0 \$0.00		0 \$0.00	1 0	44.44		0 \$0.00 NA (
24 4073 (7.440	MORGAN STANLEY MORTGAGE CAPITAL	45	#4 CFF 042 02	1000/	0 #0.00	N. A	0 00 00 11		40.00		0 \$0.00 NA	# # # # # # # # # # # # # # # # # # #
31407MWJ0 Total	HOLDINGS LLC	15 15	\$1,657,013.02 \$1,657,013.02		0 \$0.00 0 \$0.00	ш	0 \$0.00 NA 0 \$0.00	A 0	,	_	0 \$0.00 NA C	
	MORGAN STANLEY MORTGAGE CAPITAL									\Box		
31407MWK7 Total	HOLDINGS LLC	6 6	\$1,119,144.69 \$1,119,144.69		0 \$0.00 0 \$0.00	\Box	0 \$0.00 NA 0 \$0.00	A 0	, , , , ,	_	0 \$0.00 NA (
	MORGAN STANLEY MORTGAGE CAPITAL							F				
31407MWL5 Total	HOLDINGS LLC	5 5	\$1,229,416.32 \$1,229,416.32		0 \$0.00 0 \$0.00	\Box	0 \$0.00 NA 0 \$0.00	1 0	, , , , ,	_	0 \$0.00 NA 0	
Total	MODE AN STANLEY MODE ACE CADITAL		ψ1,223, 4 10.32									
31407MWM3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6 6	\$1,248,765.91 \$1,248,765.91		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	1 0	, , , , ,	_	0 \$0.00 NA 0	
Total	MOD CAN CTANLEY MODTCACE CADITAL		\$1,240,705.91	100%				L				
31407MWN1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,114,615.02		0 \$0.00	\Box		_	,	ΙA		
Total		5	\$1,114,615.02	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00 (
31407MWP6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,514,009.19		0 \$0.00			\perp	*****		1	
Total		6	\$1,514,009.19	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00 (
31407MWQ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,375,712.79		0 \$0.00				, , , , ,	_		
Total		11	\$2,375,712.79	100%	0 \$0.00		0 \$0.00	0	\$0.00	\exists	0 \$0.00 0	\$0.00 0 \$0.00
31407MWR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$14,636,454.67		0 \$0.00	\Box		A 0	,	_		
Total		70	\$14,636,454.67	100%	0 \$0.00		0 \$0.00	0	\$0.00	\exists	0 \$0.00	\$0.00 0 \$0.00
31407MWS0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	69	\$14,564,691.43	100%	1 \$80,099.97	NA	0 \$0.00 NA	1	\$80,099.97	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		69	\$14,564,691.43	100%	1 \$80,099.97		0 \$0.00	1	\$80,099.97	\dashv	0 \$0.00 (
31407MWT8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$16,750,677.56	100%	1 \$304,000.00	NA	0 \$0.00 NA	A 1	\$304,000.00	ΙA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		86	\$16,750,677.56	100%	1 \$304,000.00		0 \$0.00	1	\$304,000.00	\exists	0 \$0.00	\$0.00 0 \$0.00
31407MWU5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$8,361,863.00	100%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00	ΙA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		43	\$8,361,863.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	4	0 \$0.00	\$0.00 0 \$0.00
31407MWW1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$13,432,617.20	100%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	NOLDINGO ELIC	52	\$13,432,617.20	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	\$0.00 0\$0.00
31407MWX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,206,250.41	100%	0 \$0.00	NA	0 \$0.00 NA	1 0	\$0.00	ΙA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	NOEDINGO EEC	23	\$5,206,250.41	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	\$0.00 0\$0.00
31407MWY7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$67,758,493.23	100%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00	ΙA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	HOPPINGS EFC	328	\$67,758,493.23	100%	0 \$0.00		0 \$0.00	0	\$0.00	\exists	0 \$0.00	
31407MWZ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,513,031.34	100%	0 \$0.00	NA	0 \$0.00 NA	A 0	1 00.00	NΑ	0 \$0.00 NA	
Total	INCEDINGS FFC	28	\$5,513,031.34		0 \$0.00	-	0 \$0.00	0		_	0 \$0.00	
31407MXA8	MORGAN STANLEY MORTGAGE CAPITAL	12	\$2,250,669.91	100%	0 \$0.00	NA	0 \$0.00 NA	A 0	1 00.00	_{VA}	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	HOLDINGS LLC	12	\$2,250,669.91		0 \$0.00		0 \$0.00	0		_	0 \$0.00	
31407MXB6	MORGAN STANLEY MORTGAGE CAPITAL	7	\$1,570,065.42	100%	0 \$0.00	NA.	0 \$0.00 NA	A 0	\$0.00	JA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	HOLDINGS LLC	7	\$1,570,065.42 \$1,570,065.42		0 \$0.00		0 \$0.00 NA	1 0	, , , , ,	_	0 \$0.00 NAC	
21/07/49/04	MORGAN STANLEY MORTGAGE CAPITAL	7-	\$4.CC1.470.40	1000/	0 \$0.00	NI A	0 60.0037	A 0	\$0.00	JA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
31407MXC4	HOLDINGS LLC	25	\$4,661,472.49	100%	\$0.00	INA	0 \$0.00 NA	1 0	\$0.00	۱A	50.00 NA	50.00 NA 050.00 NA

Total		25	\$4,661,472.49	100%	0 \$0.00	Щ	0 \$0.00	0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
31407MXD2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$943,845.95	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HOLDINGS EEC	7	\$943,845.95	100%	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
31407MXE0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,448,880.00	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	.0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HOLDINGS EEC	9	\$1,448,880.00	100%	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
31407MXF7	MORGAN STANLEY MORTGAGE CAPITAL	63	\$9,709,416.52	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HOLDINGS LLC	63	\$9,709,416.52	100%	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00 0	
	REPUBLIC BANK OF CHICAGO	8	\$1,640,824.10		0 \$0.00				0 NA		
Total		8	\$1,640,824.10		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00 0	
31407MY74 Total	REPUBLIC BANK OF CHICAGO	8 8	\$1,468,433.69 \$1,468,433.69		0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31371MEM5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$547,600.00	1.05%	0 \$0.00				0 NA		\$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC BANK CHEVY CHASE BANK FSB	2	\$294,682.00 \$507,000.00		0 \$0.00				0 NA 0 NA		
	CITIZENS BANK MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION,	10 11	\$1,000,408.14 \$2,149,530.70		0 \$0.00				0 NA 0 NA	 	
	F.A. EASTERN BANK	11	\$141,000.00		0 \$0.00				0 NA		
	FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP.	66 1	\$11,071,872.61 \$180,000.00		0 \$0.00	=			0 NA 0 NA		
	GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY	7	\$1,370,730.66 \$206,500.00		0 \$0.00 0 \$0.00				0 NA 0 NA		\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	29 18	\$4,452,197.64 \$2,683,000.00	8.57%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	3	\$265,100.00 \$156,582.85	0.51%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK	1	\$47,500.00		0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$269,000.00		0 \$0.00 0 \$0.00	oxdot			0 NA 0 NA		
	OHIO SAVINGS BANK OPTEUM GROUP	6	\$72,770.09 \$1,231,400.00	2.37%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. REGIONS BANK	31		0.31%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	1	\$163,322.71 \$71,235.28	0.14%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	2 1	\$243,880.00 \$53,000.00		0 \$0.00				0 NA 0 NA		
	TRUSTMARK NATIONAL BANK U.S. BANK N.A.	3	\$693,042.30 \$174,270.26		0 \$0.00	=			0 NA 0 NA		
	WACHOVIA MORTGAGE CORPORATION Unavailable	2 123	\$406,840.52 \$18,018,636.87		0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA
Total		335	\$51,927,863.74		0 \$0.00	=	0 \$0.00	0 \$0.0		0 \$0.00 0	
31371MEN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$231,500.00	0.18%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	11	
	BANKUNITED, FEDERAL SAVINGS BANK CENTRAL PACIFIC BANK	5 1	\$572,000.00 \$200,000.00			NΑ	0 \$0.00 NA	0 \$0.0	0 NA 0 NA		\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK MORTGAGE CORPORATION COLONIAL SAVINGS FA	11 2	\$1,002,062.63 \$134,071.04						0 NA 0 NA		
	COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY	58 4		7.86%		NΑ	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,363,407.93		0 \$0.00	-			0 NA		
	EASTERN BANK FIRST HORIZON HOME LOAN CORPORATION	5 245	\$553,812.00 \$42,438,663.16						0 NA 0 NA		
	GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK	14	\$2,395,563.31	1.81%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION	1 23		0.13%		NΑ	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK IRWIN MORTGAGE CORPORATION	8	\$1,505,200.00	1.14%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	3 5	\$688,000.00	0.52%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	6	\$149,456.18	0.11%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE	10 4	\$674,750.00 \$326,400.00		0 \$0.00	$\overline{}$			0 NA 0 NA		
	COMPANY LLC MORTGAGEAMERICA INC.	1	\$172,000.00	0.13%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	2 1	\$59,000.00	0.04%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OPTEUM GROUP PULTE MORTGAGE, L.L.C.	9 44	\$1,422,106.00 \$6,558,283.83						0 NA 0 NA		
	RBC CENTURA BANK REGIONS BANK	10 3	\$775,800.00 \$179,091.65						0 NA 0 NA		
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	1 2	\$48,676.82	0.04%	0 \$0.00				0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	1 2	\$140,000.00	0.11%		NΑ	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,111,838.64 \$71,738.96	1.6%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	324 838	\$51,481,118.52	38.95%	0 \$0.00	NΑ	0 \$0.00 NA		0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	AMERICAN HOME MORTGAGE										
31371MEP8	AMERICAN HOME MORI GAGE CORPORATION BANK OF AMERICA NA	21 11	\$4,014,288.12 \$1,136,028.37		0 \$0.00 0 \$0.00	\Box			0 NA 0 NA		
	BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$1,136,028.37		0 \$0.00	-			0 NA		
	CITIZENS BANK MORTGAGE CORPORATION	54	\$7,505,370.47	0.77%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION CROWN MORTGAGE COMPANY FACTERN BANK	75 11	\$1,608,010.31	0.17%		NΑ	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EASTERN BANK EVERBANK	6 6	\$1,313,630.54	0.14%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	2,486 92	\$519,752,338.15 \$17,226,832.19	1.77%	0 \$0.00	NΑ	0 \$0.00 NA		0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	2	\$324,223.20	0.03%	0 \$0.00	NA		0 \$0.0	0 NA	0 \$0.00 NA 0	

	HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION	367	\$353,523.00 \$69,915,164.77					NA (
	HOMESTREET BANK	6	\$1,356,350.00	0.14%	6 O	\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00
	INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC.	8 147	\$828,662.10 \$30,513,728.00		_			NA (
	M&T MORTGAGE CORPORATION	19	\$3,700,388.74	0.38%	_			NA (
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$3,399,537.83	0.35%	6 0	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	\$0.00 N	JA 0	\$0.00 NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	63	\$14,996,347.91	1.54%	6 O	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	\$0.00 N	JA 0	\$0.00 NA 0 \$0.00
	MORTGAGEAMERICA INC.	3	\$356,858.00					NA (
	NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	2 12	\$133,625.00 \$2,471,626.00		_			NA (_			
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$87,500.00	0.01%	6 O	\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00
	PIONEER BANK PULTE MORTGAGE, L.L.C.	11 109	\$1,008,552.99 \$21,066,222.48		_			NA (
	RBC CENTURA BANK	3	\$590,200.00	0.06%	6 O	\$0.00 NA	0 \$0.00	NA (\$0.00	NAC	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00
	SELF-HELP VENTURES FUND SYNOVUS MORTGAGE CORPORATION	8 18	\$902,082.30 \$3,074,323.48					NA (_	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	THE HUNTINGTON NATIONAL BANK	32	\$6,418,160.16	0.66%	6 O	\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	72 67	\$10,882,670.91 \$10,313,339.03	-				NA (
	U.S. BANK N.A.	1	\$292,000.00	1	_) NA					
	UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION	1 2	\$165,571.57 \$311,000.00					NA (
	Unavailable	1,107	\$217,738,383.51	22.41%	6 O			NA (\$0.00 N	_	
Total	<u> </u>	4,841	\$971,578,603.58	100%	1	\$316,743.02	0 \$0.00		\$316,743.02		\$0.00	-0	\$0.00 0 \$0.00
31371MEQ6	AMERICAN HOME MORTGAGE	59	\$10.453.423.86	1.75%	6 0	\$0.00 NA	0 \$0.00	NA (\$0.00	NAC	\$0.00 N	JA 0	\$0.00 NA 0 \$0.00
310711VILQ0	CORPORATION CITIZENS BANK MORTGAGE CORPORATION	49	\$6,508,388.23	1.09%	ш) NA	, , , , , ,				
	CITIZENS MORTGAGE CORPORATION	120	\$24,299,661.38	4.07%	6 0	\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION,	7	\$1,073,806.99		$\overline{}$			NA (-	i i	_	
	F.A.	4	\$537,858.24	0.09%	\perp			NA (, , , , ,				
	EASTERN BANK EVERBANK	18 35	\$3,207,143.98 \$5,315,464.85	_	_			NA (
	FIRST HORIZON HOME LOAN CORPORATION	1,114	\$211,605,295.06	35.45%	ó 1	\$112,997.33 NA	0 \$0.00	NA	1 \$112,997.33	NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.0
	GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION	118 3	\$19,649,833.96 \$615,300.00	-	_			NA (
	HOMEBANC MORTGAGE CORPORATION	184	\$30,739,745.86	5.15%	ó 1	\$124,483.28 NA	0 \$0.00	NA	1 \$124,483.28	NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.0
	INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC.	28 119	\$3,322,074.63 \$21,801,289.00	0.56% 3.65%	_			NA (0 \$0.00 0 \$0.00			_	
	M&T MORTGAGE CORPORATION	52	\$7,639,001.89	1.28%	ó 1	\$340,885.94 NA	1 \$340,885.94	NA (\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.0
	MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK	11 4	\$1,336,362.86 \$328,050.00		_			NA (-			
	MOLTON, ALLEN & WILLIAMS MORTGAGE	46	\$7,418,309.51	1.24%			1) NA				_	
	COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT	\vdash		_	+	<u> </u>	-	\vdash	1			-	
	FINANCIAL SERVICES	29	\$6,502,081.99		ш	\$266,423.42 NA)NA (\$266,423.42 NA 0 \$0.0
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	22	\$564,663.74 \$2,581,754.08		_			NA (
	NCB, FSB	28	\$3,396,545.22	0.57%	6 0	\$0.00 NA	0 \$0.00	NA (\$0.00	NAC	\$0.00 N	IA 0	\$0.00 NA 0 \$0.0
	NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B.	40	\$5,619,261.46 \$471,434.48					NA (
	PIONEER BANK	16	\$1,512,566.93	0.25%	6 O	\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.0
	PULTE MORTGAGE, L.L.C. SYNOVUS MORTGAGE CORPORATION	237 33	\$45,968,207.39 \$4,398,089.35					NA (
	THE HUNTINGTON NATIONAL BANK	18	\$2,390,068.19	0.4%	6 O	\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.0
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	2 57	\$394,531.15 \$7,780,253.50					NA (
	TRUSTMARK NATIONAL BANK	49	\$7,036,210.27	1.18%	6 O	\$0.00 NA	0 \$0.00	NA (\$0.00	NAC	\$0.00 N		\$0.00 NA 0 \$0.0
Total	Unavailable	897 3,407	\$152,506,247.49 \$596,972,925.54				0 \$0.00 2 \$420,491.9 4	NA (0 \$0.00 2 \$237,480.61				\$0.00 NA 0 \$0.0 \$266,423.42 0 \$0.0
	LANGED CAN WOMEN CONTRACT									\Box			
31371MER4	AMERICAN HOME MORTGAGE CORPORATION	53	\$9,414,256.94	8.87%	6 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00	NAC	\$0.00 N	IA 0	\$0.00 NA 0 \$0.0
	BANK OF AMERICA NA	9	\$987,394.84 \$250,000.00		_			NA (
	CENTRAL PACIFIC BANK CHASE HOME FINANCE, LLC	2) NA					
	CITIZENS MORTGAGE CORPORATION	29	\$4,404,964.61	4.15%	6 O	\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N		\$0.00 NA 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	10	\$431,106.05 \$901,777.09					NA (
	GUARANTY BANK F.S.B.	37	\$5,639,895.12	5.31%	ó 1	\$105,350.35 NA	0 \$0.00	NA	1 \$105,350.35	NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.0
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION	48 8	\$8,477,102.39 \$1,019,387.07					NA (
	IVANHOE FINANCIAL INC.	3	\$363,200.00	0.34%	6 O	\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.0
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	17 15	\$2,149,252.17 \$2,200,734.49					NA (
	MOLTON, ALLEN & WILLIAMS MORTGAGE	10	\$1,212,510.00					NA (_	
	COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT	15	\$2,999,695.49	_	₩		_	NA (\vdash		-	
			\$2,999,695.49) NA					
	FINANCIAL SERVICES	1 1) NA					
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	3 9	\$844,958.38					Jan A	0 00 00	In v. a. Lo		TAID	\$0.00 NA 0 \$0.
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB	9 4	\$844,958.38 \$377,025.43	0.36%	6 O	\$0.00 NA	0 \$0.00						
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OPTEUM GROUP	9 4 1 3	\$844,958.38 \$377,025.43 \$71,933.31 \$456,260.00	0.36% 0.07% 0.43%	6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 N \$0.00 N	IA 0 IA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OPTEUM GROUP PULTE MORTGAGE, L.L.C.	9 4 1 3 8	\$844,958.38 \$377,025.43 \$71,933.31 \$456,260.00 \$1,849,203.12	0.36% 0.07% 0.43% 1.74%	6 0 6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA O	\$0.00 \$0.00 \$0.00	NA C	\$0.00 N \$0.00 N \$0.00 N	IA 0 IA 0 IA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OPTEUM GROUP	9 4 1 3	\$844,958.38 \$377,025.43 \$71,933.31 \$456,260.00 \$1,849,203.12 \$397,424.23	0.36% 0.07% 0.43% 1.74% 0.37%	6 0 6 0 6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OPTEUM GROUP PULTE MORTGAGE, L.L.C. RBC CENTURA BANK REGIONS BANK SELF-HELP VENTURES FUND	9 4 1 3 8 4 1	\$844,958.38 \$377,025.43 \$71,933.31 \$456,260.00 \$1,849,203.12 \$397,424.23 \$204,587.69 \$499,094.05	0.36% 0.07% 0.43% 1.74% 0.37% 0.19% 0.47%	6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C NA C NA C	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OPTEUM GROUP PULTE MORTGAGE, L.L.C. RBC CENTURA BANK REGIONS BANK SELF-HELP VENTURES FUND SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9 4 1 3 8 4 1 7	\$844,958.38 \$377,025.43 \$71,933.31 \$456,260.00 \$1,849,203.12 \$397,424.23 \$204,587.69 \$499,094.05	0.36% 0.07% 0.43% 1.74% 0.37% 0.19% 0.47% 0.92%	6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C NA C NA C NA C	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OPTEUM GROUP PULTE MORTGAGE, L.L.C. RBC CENTURA BANK REGIONS BANK SELF-HELP VENTURES FUND SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	9 4 1 3 8 4 1 7 5	\$844,958.38 \$377,025.43 \$71,933.31 \$456,260.00 \$1,849,203.12 \$397,424.23 \$204,587.69 \$499,094.05 \$971,576.76	0.36% 0.07% 0.43% 1.74% 0.37% 0.19% 0.47% 0.92% 0.55%	6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OPTEUM GROUP PULTE MORTGAGE, L.L.C. RBC CENTURA BANK REGIONS BANK SELF-HELP VENTURES FUND SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	9 4 1 3 8 4 1 7	\$844,958.38 \$377,025.43 \$71,933.31 \$456,260.00 \$1,849,203.12 \$397,424.23 \$204,587.69 \$499,094.05	0.36% 0.07% 0.43% 1.74% 0.37% 0.19% 0.47% 0.92% 0.55% 3.52%	6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 $0.00 S0.00 NA 0 \$0.00	
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OPTEUM GROUP PULTE MORTGAGE, L.L.C. RBC CENTURA BANK REGIONS BANK SELF-HELP VENTURES FUND SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	9 4 1 3 8 4 1 7 5 3 35 44 9	\$844,958.38 \$377,025.43 \$71,933.31 \$456,260.00 \$1,849,203.12 \$397,424.23 \$204,587.69 \$499,094.05 \$971,576.76 \$586,826.65 \$3,739,107.74 \$4,785,251.14 \$1,263,647.41	0.36% 0.07% 0.43% 1.74% 0.37% 0.19% 0.47% 0.92% 0.55% 3.52% 4.51% 1.19%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$	NA 0 $0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 $0.00 NA 0 \$0.00 NA 0		
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OPTEUM GROUP PULTE MORTGAGE, L.L.C. RBC CENTURA BANK REGIONS BANK SELF-HELP VENTURES FUND SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	9 4 1 3 8 4 1 7 5 3 35 44	\$844,958.38 \$377,025.43 \$71,933.31 \$456,260.00 \$1,849,203.12 \$397,424.23 \$204,587.69 \$499,094.05 \$971,576.76 \$586,826.65 \$3,739,107.74	0.36% 0.07% 0.43% 1.74% 0.37% 0.19% 0.47% 0.92% 0.55% 3.52% 4.51% 1.19% 0.85%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 $0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OPTEUM GROUP PULTE MORTGAGE, L.L.C. RBC CENTURA BANK REGIONS BANK SELF-HELP VENTURES FUND SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	9 4 1 3 8 4 1 7 5 33 35 44 9 6 7 320	\$844,958.38 \$377,025.43 \$71,933.31 \$456,260.00 \$1,849,203.12 \$397,424.23 \$204,587.69 \$499,094.05 \$971,576.76 \$586,826.65 \$3,739,107.74 \$4,785,251.14 \$1,263,647.41 \$904,642.90 \$714,605.02 \$47,306,461.38	0.36% 0.07% 0.43% 1.74% 0.37% 0.19% 0.47% 0.92% 0.55% 3.52% 4.51% 1.19% 0.85% 0.67% 44.55%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0) NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 $0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 $0.0 \$0.00 NA 0 \$0.00		
Γotal	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OPTEUM GROUP PULTE MORTGAGE, L.L.C. RBC CENTURA BANK REGIONS BANK SELF-HELP VENTURES FUND SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCARP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	9 4 1 3 8 4 1 7 5 3 35 44 9 6	\$844,958.38 \$377,025.43 \$71,933.31 \$456,260.00 \$1,849,203.12 \$397,424.23 \$204,587.69 \$499,094.05 \$971,576.76 \$586,826.65 \$3,739,107.74 \$4,785,251.14 \$1,263,647.41 \$904,642.90 \$714,605.02 \$47,306,461.38	0.36% 0.07% 0.43% 1.74% 0.37% 0.19% 0.47% 0.92% 0.55% 3.52% 4.51% 1.19% 0.85% 0.67% 44.55%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00) NA (\$0.00 \$0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 $0.0 \$0.00 NA 0 \$0.0	
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OPTEUM GROUP PULTE MORTGAGE, L.L.C. RBC CENTURA BANK REGIONS BANK SELF-HELP VENTURES FUND SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCARP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	9 4 1 3 8 4 1 7 5 33 35 44 9 6 7 320	\$844,958.38 \$377,025.43 \$71,933.31 \$456,260.00 \$1,849,203.12 \$397,424.23 \$204,587.69 \$499,094.05 \$971,576.76 \$586,826.65 \$3,739,107.74 \$4,785,251.14 \$1,263,647.41 \$904,642.90 \$714,605.02 \$47,306,461.38	0.36% 0.07% 0.43% 1.74% 0.37% 0.19% 0.47% 0.92% 4.51% 1.19% 0.85% 0.67% 44.55% 100%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA \$10.00 NA	0 \$0.00 0 \$0.00) NA (\$0.00 \$0.00	NA 0 $0.00 N \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00	

<u> </u>	COUNTRYWIDE HOME LOANS, INC. HSBC MORTGAGE CORPORATION (USA)	20	\$2,879,274.21		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	44	\$7,590,517.35 1 \$5,931,322.53 1	0.59%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	165 401	\$23,949,189.48 4 \$56,013,592.03		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MF44	AMERICAN HOME MORTGAGE	53	\$7,957,120.79	7.25%	0 \$0.00	NIA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
513/1MF44	CORPORATION BANK OF AMERICA NA	46		5.14%		ш				\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,265,046.94	1.15%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CCO MORTGAGE CORPORATION CITIMORTGAGE, INC.	22 50			0 \$0.00 0 \$0.00	_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	1	\$148,692.70	0.14%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION,	59 1			0 \$0.00	$\overline{}$				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	F.A. FIRST HORIZON HOME LOAN CORPORATION	33			0 \$0.00	\perp				\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	2 26			0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	1 7	\$125,300.00	0.11%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MIDFIRST BANK	1		0.03%	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK	7	\$663,532.44 \$59,814.90		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK SUNTRUST MORTGAGE INC.	18 11			0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	36			0 \$0.00				 	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	4			0 \$0.00					\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	23 13	\$3,968,511.96 \$950,822.84		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	43 442	\$3,589,821.07 \$53,049,492.134		0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Charantage	909	\$109,681,551.05		0 \$0.00					
31371MF51	CENTRAL PACIFIC BANK	1			0 \$0.00					\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA FIRST HORIZON HOME LOAN CORPORATION	1 13	\$149,415.01 \$2,480,193.562		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	5	\$645,748.09	6.42%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	9	\$489,256.00 \$1,314,642.48 1	3.07%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	27	\$443,120.00 \$4,387,552.654		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		63	\$10,061,927.79	100%	0 \$0.00					
31371MF69	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,815.81	0.3%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK COUNTRYWIDE HOME LOANS, INC.	2			0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	2			0 \$0.00				 	\$0.00 NA 0 \$0.00 NA
	F.A. EASTERN BANK	2	\$139,508.26	0.78%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION	8			0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	3	\$640,820.00 \$271,172.47			-			-	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	5	\$577,309.93		0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8		3.43%						1 11 1
	NORTH AMERICAN SAVINGS BANK F.S.B. OPTEUM GROUP	1 2	\$25,815.82 \$262,500.00							
	RBC CENTURA BANK SALEM FIVE MORTGAGE COMPANY, LLC	5 4	\$172,134.88 \$414,081.77		0 \$0.00 0 \$0.00					
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,500.00			$\overline{}$				
	SYNOVUS MORTGAGE CORPORATION	3	\$397,510.13						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	1	\$215,147.30 \$120,300.00							\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	3 124	\$213,200.00 \$11,623,815.646							
Total		188	\$17,847,918.53							
31371MF93	BANK OF AMERICA NA	264	\$43,859,287.82	6.09%	0 \$0.00	$\overline{}$				\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16		0.41%	1					
	CCO MORTGAGE CORPORATION CITIMORTGAGE, INC.	29 286	\$4,569,534.90 \$41,301,226.80						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	7 216	\$928,575.97 \$33,598,989.47							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,436,337.35		0 \$0.00	_				
	FIRST HORIZON HOME LOAN CORPORATION	132		2.8%				\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	96	\$502,000.00 \$16,703,429.99	2.32%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	7	\$127,710.44 \$1,173,338.30							
	HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION	5 6	\$435,624.22 \$776,164.31	0.06%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	12	\$1,959,000.00	0.27%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION	40 3	\$6,355,890.07 \$324,382.00	0.05%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. MORTGAGEAMERICA INC.	3	\$820,000.00 \$63,000.00							
	NEXSTAR FINANCIAL CORPORATION OHIO SAVINGS BANK	2	\$253,100.00 \$369,614.41	0.04%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	4	\$641,727.76	0.09%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	2 8	\$499,000.00 \$648,062.43	0.09%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC	57 5	\$8,136,921.21 \$873,101.58							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21		0.43%	Ti Ti	-				
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	7 29	\$1,340,620.21 \$3,524,485.55							
	THE HUNTINGTON NATIONAL BANK	29								

UN W/F	MERICAN HOME MORTGAGE DRPORATION ANK OF AMERICA NA SHOPS GATE RESIDENTIAL MORTGAGE RUST CO MORTGAGE CORPORATION TIMORTGAGE, INC. DUNTRYWIDE HOME LOANS, INC. DUNTRYWIDE HOME LOAN ASSOCIATION, A. RST HORIZON HOME LOAN CORPORATION AGSTAR BANK, FSB MAC MORTGAGE CORPORATION JARANTY BANK FS.B. ARWOOD STREET FUNDING I, LLC DMEBANC MORTGAGE CORPORATION WIN MORTGAGE CORPORATION WIN MORTGAGE CORPORATION WIN MORTGAGE CORPORATION WIN MORTGAGE CORPORATION WIN MORTGAGE CORPORATION WIN MORTGAGE CORPORATION ED AMERICA FEDERAL SAVINGS BANK ATIONAL CITY MORTGAGE COMPANY HI MORTGAGE CORPORATION EGIONS BANK ALEM FIVE MORTGAGE COMPANY, LLC JUTRUST MORTGAGE INC. HE BRANCH BANKING AND TRUST DMPANY HE HUNTINGTON NATIONAL BANK RUSTCORP MORTGAGE CORPORATION ASHINGTON MUTUAL BANK ELLS FARGO BANK, N.A. LAVAILABLES	22 28 587 1 223 2,261 4,469 12 144 9 12 38 112 1 27 22 42 1 3 2 2 2 2 4 1 1 1 8 1 1 2 2 2 2 2 2 2 2 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$10,505,238.96 \$74,010,265.49 \$78,000.00 \$34,305,044.28 \$394,340,219.23 \$719,699,720.99 \$1,407,558.54 \$14,217,701.49 \$1,054,489.63 \$1,464,598.96 \$3,571,633.91 \$10,526,963.90 \$148,671.87 \$2,523,847.82 \$139,000.00 \$281,693.48 \$119,843.256 \$277,000.00 \$281,693.48 \$119,843.256 \$170,480.20 \$1,702,897.58 \$417,420.88 \$2,232,874.65 \$1,881,730.88 \$558,450.00 \$396,075.22 \$31,107,993.99 \$15,786,455.58 \$111,157.60 \$39,502,543.16 \$124,000.00 \$869,500.00	1.46% 10.28% 10.28% 0.01% 4.77% 54.79% 100% 1.29% 1.302% 0.97% 1.34% 3.27% 9.64% 0.14% 0.13% 0.025% 1.18% 0.11% 0.25% 1.18% 0.19% 0.25% 1.18% 0.19% 0.36% 0.	3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
WA WA WA WA WA WA WA WA	ACHOVIA MORTGAGE CORPORATION ASHINGTON MUTUAL BANK ASHINGTON MUTUAL FEDERAL SAVINGS ANK ELLS FARGO BANK, N.A. Inavailable MERICAN HOME MORTGAGE DRPORATION ANK OF AMERICA NA SHOPS GATE RESIDENTIAL MORTGAGE RUST CO MORTGAGE CORPORATION TIMORTGAGE, INC. DUNTRYWIDE HOME LOAN ASSOCIATION, A. RST HORIZON HOME LOAN CORPORATION AGSTAR BANK, FSB MAC MORTGAGE CORPORATION JARANTY BANK F.S.B. ARWOOD STREET FUNDING I, LLC DIMEBANC MORTGAGE CORPORATION WIN MORTGAGE CORPORATION WIN MORTGAGE CORPORATION WIN MORTGAGE CORPORATION WIN MORTGAGE CORPORATION BID AMERICA FEDERAL SAVINGS BANK BID HORTGAGE CORPORATION WIN MORTGAGE CORPORATION WIN MORTGAGE CORPORATION WIN MORTGAGE CORPORATION BID AMERICA FEDERAL SAVINGS BANK BID HORTGAGE COMPANY HE MORTGAGE CORPORATION GEIONS BANK ALLEM FIVE MORTGAGE COMPANY, LLC UNTRUST MORTGAGE INC. HE BRANCH BANKING AND TRUST DOMPANY HE HUNTINGTON NATIONAL BANK RUSTCORP MORTGAGE COMPANY ACHOVIA MORTGAGE CORPORATION ASHINGTON MUTUAL BANK ELLS FARGO BANK, N.A. HAVAILABELL	58 587 1 223 2,261 4,469 12 144 9 12 23 38 112 1 27 22 42 1 1 18 2 2 2 4 1 1 1 1 2 3 3 3 3 3 3 3 3 3 3 3 3 3	\$10,505,238.96 \$74,010,265.49 \$78,000.00 \$34,305,044.28 \$394,340,219.23 \$719,699,720.99 \$1,407,558.54 \$14,217,701.49 \$1,054,489.63 \$1,464,598.63 \$148,671.87 \$2,523,847.82 \$139,000.00 \$42,271,382.56 \$75,000.00 \$281,693.48 \$119,843.26 \$270,500.00 \$281,693.48 \$119,843.26 \$120,950.00 \$2,232,874.65 \$1417,420.88 \$2,232,874.65 \$11,817,30.88 \$558,450.00 \$396,075.29 \$3,107,993.99 \$1,786,455.58 \$111,157.60 \$39,502,543.16 \$109,193,591.56	1.46% 10.28% 10.28% 0.01% 4.77% 54.79% 100% 1.29% 1.302% 0.97% 1.34% 3.27% 9.64% 0.14% 0.13% 0.025% 1.18% 0.11% 0.25% 1.18% 0.19% 0.25% 1.18% 0.19% 0.36% 0.	0 0 0 0 2 3 3 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$382,265.18 NA \$450,804.69 \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0	0
WA BA WA WI WI WI WI WI WI WI	ASHINGTON MUTUAL FEDERAL SAVINGS ANK ELLS FARGO BANK, N.A. Inavailable MERICAN HOME MORTGAGE DRPORATION ANK OF AMERICA NA SHOPS GATE RESIDENTIAL MORTGAGE RUST CO MORTGAGE CORPORATION TIMORTGAGE, INC. DUNTRYWIDE HOME LOANS, INC. DUNTRYWIDE HOME LOAN SOCIATION, A. REST HORIZON HOME LOAN CORPORATION AGSTAR BANK, FSB MAC MORTGAGE CORPORATION JARANTY BANK FS.B. ARWOOD STREET FUNDING I, LLC DMEBANC MORTGAGE CORPORATION WIN MORTGAGE CORPORATION BID AMERICA FEDERAL SAVINGS BANK IDFIRST BANK ATIONAL CITY MORTGAGE COMPANY HH MORTGAGE CORPORATION EGIONS BANK LLEM FIVE MORTGAGE TOMPANY LLC JUTRUST MORTGAGE COMPANY, LLC JUTRUST MORTGAGE INC. LE BRANCH BANKING AND TRUST DMPANY HE HUNTINGTON NATIONAL BANK RUSTCORP MORTGAGE COMPANY ACHOVIA MORTGAGE CORPORATION ASHINGTON MUTUAL BANK ELLS FARGO BANK, N.A. LIAVAILBER LLS FARGO BANK, N.A. LIAVAILBER LOUNTRYWIDE HOME LOANS, INC. HIO SAVINGS BANK	1 223 2,261 4,469 12 38 112 1 2 2 2 4 2 1 1 8 2 2 2 4 1 1 8 2 2 2 4 1 1 8 2 2 2 4 1 1 8 2 2 2 1 6 6 3 3 25 196 3 380 1,122 1 4 4 155	\$78,000.00 \$34,305,044.28 \$394,340,219.23 \$719,699,720.99 \$1,407,558.54 \$14,217,701.49 \$1,054,489.63 \$1,464,598.96 \$3,571,633.91 \$10,526,963.90 \$148,671.87 \$2,523,847.82 \$139,000.00 \$242,71,382.56 \$75,000.00 \$281,693.48 \$119,843.26 \$270,500.00 \$1,289,333.28 \$120,950.00 \$2,535,363.05 \$177,460.28 \$2,232,874.65 \$1,746.28 \$2,232,874.65 \$1,881,730.88 \$2,232,874.65 \$11,817,993.99 \$15,786,455.58 \$111,157.60 \$39,502,543.16 \$109,193,591.56	0.01% 4.77% 54.79% 100% 1.29% 1.302% 0.97% 1.34% 3.27% 0.14% 0.14% 0.07% 0.025% 0.118% 0.119% 0.25% 0.38% 2.04% 1.72% 0.36% 2.32% 0.38% 1.72% 0.36% 2.85% 0.19% 36.18% 100%	0 0 2 3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$382,265.18 NA \$450,804.69 \$0.00 NA	0 \$0.00 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA 2 \$382,265.18 NA 3 \$450,804.69 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N
BA WI WI WI WI WI WI WI W	ANK ELLS FARGO BANK, N.A. TARVAILABLE MERICAN HOME MORTGAGE DEPORATION ANK OF AMERICA NA SHOPS GATE RESIDENTIAL MORTGAGE RUST CO MORTGAGE CORPORATION TIMORTGAGE, INC. DUNTRYWIDE HOME LOANS, INC. DUNTRYWIDE HOME LOAN ASSOCIATION, A. REST HORIZON HOME LOAN CORPORATION AGSTAR BANK, FSB MAC MORTGAGE CORPORATION JARANTY BANK FS.B. ARWOOD STREET FUNDING I, LLC DMEBANC MORTGAGE CORPORATION WIN MORTGAGE CORPORATION WIN MORTGAGE CORPORATION WIN MORTGAGE CORPORATION WIN MORTGAGE CORPORATION HID AMERICA FEDERAL SAVINGS BANK HIDFIRST BANK ATIONAL CITY MORTGAGE COMPANY HI MORTGAGE CORPORATION ESIONS BANK ALLEM FIVE MORTGAGE COMPANY, LLC JUTRUST MORTGAGE INC. HE BRANCH BANKING AND TRUST DMPANY HE HUNTINGTON NATIONAL BANK RUSTCORP MORTGAGE COMPANY ASHINGTON MUTUAL BANK ELLS FARGO BANK, N.A. HAVAILABLE DUNTRYWIDE HOME LOANS, INC. HIO SAVINGS BANK	2,261 4,469 12 144 9 122 38 112 1 27 2 42 1 3 3 2 2 2 44 1 18 2 2 24 1 18 2 24 1 3 3 25 196 3 380 1,122 1 4 155	\$34,305,044.28 \$394,340,219.23 \$719,699,720.99 \$1,407,558.54 \$14,217,701.49 \$1,054,489.63 \$1,464,598.96 \$3,571,633.91 \$10,526,963.90 \$148,671.87 \$2,523,847.82 \$139,000.00 \$242,71,382.56 \$75,000.00 \$281,693.48 \$119,843.26 \$270,500.00 \$12,893,333.28 \$120,950.00 \$2,535,363.03 \$177,460.20 \$1,028,97.56 \$417,420.88 \$2,232,874.65 \$1,881,730.88 \$558,450.00 \$396,075.22 \$31,07,993.99 \$15,786,455.58 \$111,157.60 \$39,502,543.16 \$109,193,591.56	1.29% 1.29% 1.29% 1.29% 1.302% 1.302% 1.34% 3.27% 0.14% 0.14% 0.25% 0.118% 0.119% 0.25% 0.38% 2.34% 1.72% 0.36% 2.32% 0.38% 1.72% 0.36% 2.85% 1.446% 0.19% 36.18% 100%	0 2 3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$382,265.18 NA \$450,804.69 \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 2 \$382,265.18 NA 3 \$450,804.69 0 \$0.00 NA	0 S0.00 NA 0 S0.00 NA	0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N
Un Total Un Total	MERICAN HOME MORTGAGE DRPORATION ANK OF AMERICA NA SHOPS GATE RESIDENTIAL MORTGAGE RUST CO MORTGAGE CORPORATION TIMORTGAGE, INC. DUNTRYWIDE HOME LOANS, INC. DWNEY SAVINGS AND LOAN ASSOCIATION, A. RST HORIZON HOME LOAN CORPORATION AMAC MORTGAGE CORPORATION UARANTY BANK, FSB MAC MORTGAGE CORPORATION UARANTY BANK F.S.B. ARWOOD STREET FUNDING I, LLC DMEBANC MORTGAGE CORPORATION WIN MORTGAGE CORPORATION ID AMERICA FEDERAL SAVINGS BANK IDFIRST BANK ATIONAL CITY MORTGAGE COMPANY HH MORTGAGE CORPORATION EGIONS BANK LLEM FIVE MORTGAGE INC. IE BRANCH BANKING AND TRUST DMPANY HE HUNTINGTON NATIONAL BANK RUSTCORP MORTGAGE COMPANY HE HUNTINGTON NATIONAL BANK RUSTCORP MORTGAGE COMPANY ACHOVIA MORTGAGE CORPORATION ASHINGTON MUTUAL BANK ELLS FARGO BANK, N.A. LAVAILABLE DUNTRYWIDE HOME LOANS, INC. HIO SAVINGS BANK	2,261 4,469 12 144 9 122 38 112 1 27 2 42 1 3 3 2 2 2 44 1 18 2 2 24 1 18 2 24 1 3 3 25 196 3 380 1,122 1 4 155	\$394,340,219.23 \$719,699,720.99 \$1,407,558.54 \$14,217,701.49 \$1,054,489.63 \$1,464,598.96 \$3,571,633.91 \$10,526,963.90 \$148,671.87 \$2,523,847.82 \$139,000.00 \$281,693.48 \$119,843.26 \$270,500.00 \$1,289,333.28 \$120,950.00 \$2,535,363.05 \$177,460.20 \$1,002,897.56 \$417,420.88 \$2,232,874.65 \$1,881,730.86 \$558,450.00 \$396,075.29 \$311,157.60 \$39,502,543.16 \$109,193,591.56	54.79% 100% 1.29% 1.29% 1.302% 1.302% 1.34% 3.27% 0.14% 0.14% 0.13% 0.07% 0.25% 0.16% 0.119% 0.25% 0.38% 1.72% 0.36% 0.36% 0.19% 36.18% 1100%	2 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$382,265.18 NA \$450,804.69 \$0.00 NA	0 \$0.00 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	2 \$382,265.18 NA 3 \$450,804.69 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	MERICAN HOME MORTGAGE DRPORATION ANK OF AMERICA NA SHOPS GATE RESIDENTIAL MORTGAGE RUST CO MORTGAGE CORPORATION TIMORTGAGE, INC. DUNTRYWIDE HOME LOANS, INC. DUNTRYWIDE HOME LOAN ASSOCIATION, A. RST HORIZON HOME LOAN CORPORATION MAC MORTGAGE CORPORATION JARANTY BANK, FSB. ARWOOD STREET FUNDING I, LLC DMEBANC MORTGAGE CORPORATION WIN MORTGAGE CORPORATION WIN MORTGAGE CORPORATION WIN MORTGAGE CORPORATION WIN MORTGAGE CORPORATION WIN MORTGAGE CORPORATION WIN MORTGAGE CORPORATION LO AMERICA FEDERAL SAVINGS BANK ATIONAL CITY MORTGAGE COMPANY HI MORTGAGE CORPORATION EGIONS BANK ALLEM FIVE MORTGAGE COMPANY, LLC JUTRUST MORTGAGE INC. HE BRANCH BANKING AND TRUST DMPANY DE HUNTINGTON NATIONAL BANK RUSTCORP MORTGAGE COMPANY ACHOVIA MORTGAGE CORPORATION ASHINGTON MUTUAL BANK ELLS FARGO BANK, N.A. DAVAILABLE DUNTRYWIDE HOME LOANS, INC. HIO SAVINGS BANK	4,469 12 144 9 12 38 112 1 27 24 42 1 3 2 2 9 2 44 1 1 8 2 2 4 1 1 8 1 1 1 1 1 1 2 1 1 1 1 1 1	\$1,407,558.54 \$14,217,701.49 \$1,054,489.63 \$1,464,598.96 \$3,571,633.91 \$10,526,963.90 \$148,671.87 \$2,523,847.82 \$139,000.00 \$42,71,382.56 \$75,000.00 \$281,693.48 \$119,843.20 \$270,500.00 \$1,289,333.28 \$120,950.00 \$1,289,333.28 \$120,950.00 \$1,289,333.28 \$120,950.00 \$1,77,460.20 \$1,002,897.58 \$417,420.88 \$2,232,874.65 \$11,817,708.88 \$2,332,874.65 \$11,817,708.88 \$558,450.00 \$395,075,29 \$31,07,993.99 \$15,786,455.58 \$111,157.60 \$39,502,543.16 \$124,000.00 \$869,500.00	1.29% 1.29% 1.29% 1.3.02% 0.97% 1.34% 3.27% 9.64% 0.14% 0.13% 3.919% 0.15% 0.25% 0.11% 0.25% 1.18% 0.192% 0.38% 2.04% 1.72% 0.36% 2.85% 1.446% 0.19% 36.18% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$450,804.69 \$0.00 NA	0 \$0.00 0 \$0.00	NA	3 \$450,804.69 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CC	DRPORATION ANK OF AMERICA NA SHOPS GATE RESIDENTIAL MORTGAGE RUST CO MORTGAGE CORPORATION TIMORTGAGE, INC. DUNTRYWIDE HOME LOANS, INC. DUNTRYWIDE HOME LOAN ASSOCIATION, A. RST HORIZON HOME LOAN CORPORATION JARANTY BANK, FSB MAC MORTGAGE CORPORATION JARANTY BANK F.S.B. ARWOOD STREET FUNDING I, LLC DIMEBANC MORTGAGE CORPORATION WIN MORTGAGE CORPORATION ID AMERICA FEDERAL SAVINGS BANK IDFIRST BANK ATIONAL CITY MORTGAGE COMPANY HI MORTGAGE CORPORATION GIONS BANK ALEM FIVE MORTGAGE LOMPANY LEE BRANCH BANKING AND TRUST DIMPANY HE HUNTINGTON NATIONAL BANK RUSTCORP MORTGAGE COMPANY HE HUNTINGTON NATIONAL BANK RUSTCORP MORTGAGE CORPORATION ASHINGTON MUTUAL BANK ELLS FARGO BANK, N.A. LAVAILABLE HOME LOANS, INC. HIO SAVINGS BANK	1444 9 12 38 112 27 42 11 32 2 2 2 42 11 18 2 2 2 44 12 3 3 5 196 3 3 380 1,122 1 4 155	\$14,217,701.49 \$1,054,489.63 \$1,464,598.96 \$3,571,633.91 \$10,526,963.90 \$148,671.87 \$2,523,847.82 \$139,000.00 \$4,271,382.56 \$75,000.00 \$281,693.48 \$119,843.26 \$270,500.00 \$1,289,333.28 \$120,950.00 \$2,535,363.05 \$177,460.22 \$1,002,897.58 \$417,420.88 \$2,232,874.65 \$1,881,730.88 \$558,450.00 \$396,075.29 \$3,107,993.99 \$15,786,455.58 \$111,157.60 \$39,502,543.16 \$109,193,591.56	13.02% 1.34% 1.34% 1.34% 1.34% 1.327% 1.34% 1.327% 1.34% 1.327% 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.0
CC	DRPORATION ANK OF AMERICA NA SHOPS GATE RESIDENTIAL MORTGAGE RUST CO MORTGAGE CORPORATION TIMORTGAGE, INC. DUNTRYWIDE HOME LOANS, INC. DUNTRYWIDE HOME LOAN ASSOCIATION, A. RST HORIZON HOME LOAN CORPORATION JARANTY BANK, FSB MAC MORTGAGE CORPORATION JARANTY BANK F.S.B. ARWOOD STREET FUNDING I, LLC DIMEBANC MORTGAGE CORPORATION WIN MORTGAGE CORPORATION ID AMERICA FEDERAL SAVINGS BANK IDFIRST BANK ATIONAL CITY MORTGAGE COMPANY HI MORTGAGE CORPORATION GIONS BANK ALEM FIVE MORTGAGE LOMPANY LEE BRANCH BANKING AND TRUST DIMPANY HE HUNTINGTON NATIONAL BANK RUSTCORP MORTGAGE COMPANY HE HUNTINGTON NATIONAL BANK RUSTCORP MORTGAGE CORPORATION ASHINGTON MUTUAL BANK ELLS FARGO BANK, N.A. LAVAILABLE HOME LOANS, INC. HIO SAVINGS BANK	1444 9 12 38 112 27 42 11 32 2 2 2 42 11 18 2 2 2 44 12 3 3 5 196 3 3 380 1,122 1 4 155	\$14,217,701.49 \$1,054,489.63 \$1,464,598.96 \$3,571,633.91 \$10,526,963.90 \$148,671.87 \$2,523,847.82 \$139,000.00 \$4,271,382.56 \$75,000.00 \$281,693.48 \$119,843.26 \$270,500.00 \$1,289,333.28 \$120,950.00 \$2,535,363.05 \$177,460.22 \$1,002,897.58 \$417,420.88 \$2,232,874.65 \$1,881,730.88 \$558,450.00 \$396,075.29 \$3,107,993.99 \$15,786,455.58 \$111,157.60 \$39,502,543.16 \$109,193,591.56	13.02% 1.34% 1.34% 1.34% 1.34% 1.327% 1.34% 1.327% 1.34% 1.327% 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.0
BIS TR	SHOPS GATE RESIDENTIAL MORTGAGE RUST CO MORTGAGE CORPORATION TIMORTGAGE, INC. DUNTRYWIDE HOME LOANS, INC. DUNTRYWIDE HOME LOAN ASSOCIATION, A. RST HORIZON HOME LOAN CORPORATION LAGSTAR BANK, FSB MAC MORTGAGE CORPORATION LAGANTY BANK F.S.B. ARWOOD STREET FUNDING I, LLC DIMEBANC MORTGAGE CORPORATION WIN MORTGAGE CORPORATION WIN MORTGAGE CORPORATION WIN MORTGAGE CORPORATION WIN MORTGAGE CORPORATION HID AMERICA FEDERAL SAVINGS BANK HOFIRST BANK ATIONAL CITY MORTGAGE COMPANY HH MORTGAGE CORPORATION EGIONS BANK LLEM FIVE MORTGAGE COMPANY, LLC JINTRUST MORTGAGE INC. HE BRANCH BANKING AND TRUST DIMPANY HE HUNTINGTON NATIONAL BANK RUSTCORP MORTGAGE COMPANY ACHOVIA MORTGAGE CORPORATION ASHINGTON MUTUAL BANK ELLS FARGO BANK, N.A. LAVALIBADIO BANK LLEN FIVE MORTGAGE CORPORATION ASHINGTON MUTUAL BANK ELLS FARGO BANK, N.A. LAVALIBADIO BANK, N.A. LAVALI	9 12 38 112 1 1 27 2 42 1 33 2 2 2 2 4 1 1 18 8 2 2 2 4 1 3 3 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,054,489.63 \$1,464,598.96 \$3,571,633.91 \$10,526,963.90 \$148,671.87 \$2,523,847.82 \$139,000.00 \$42,71,382.56 \$75,000.00 \$281,693.48 \$119,843.26 \$270,500.00 \$2,535,363.05 \$177,460.20 \$1,002,897.56 \$417,420.88 \$2,232,874.65 \$1,881,730.88 \$558,450.00 \$396,075.29 \$3,107,993.99 \$15,786,455.58 \$111,157.60 \$39,502,543.16 \$109,193,591.56	0.97% 1.34% 3.27% 9.64% 0.14% 0.13% 0.13% 3.91% 0.07% 0.25% 0.11% 0.25% 1.18% 0.26% 0.19% 0.36% 0.36% 2.04% 1.72% 0.36% 0.36% 1.446% 0.19% 36.18% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N
TR	RUST CO MORTGAGE CORPORATION TIMORTGAGE, INC. DUNTRYWIDE HOME LOANS, INC. DUNTRYWIDE HOME LOAN ASSOCIATION, A. RST HORIZON HOME LOAN CORPORATION LAGSTAR BANK, FSB MAC MORTGAGE CORPORATION JARANTY BANK F.S.B. ARWOOD STREET FUNDING I, LLC DIMEBANC MORTGAGE CORPORATION WIN MORTGAGE CORPORATION ID AMERICA FEDERAL SAVINGS BANK IDFIRST BANK ATIONAL CITY MORTGAGE COMPANY HI MORTGAGE CORPORATION GIONS BANK LLEM FIVE MORTGAGE COMPANY, LLC JINTRUST MORTGAGE INC. HE BRANCH BANKING AND TRUST JMPANY HE HUNTINGTON NATIONAL BANK RUSTCORP MORTGAGE COMPANY ACHOVIA MORTGAGE COMPANY ACHOVIA MORTGAGE COMPANY ACHOVIA MORTGAGE COMPANY ACHOVIA MORTGAGE COMPANY ACHOVIA MORTGAGE CORPORATION ASHINGTON MUTUAL BANK ELLS FARGO BANK, N.A. LAVAIJABLE DUNTRYWIDE HOME LOANS, INC. HIO SAVINGS BANK	38 112 27 22 42 1 3 2 2 2 2 4 1 1 8 2 2 2 4 1 3 3 2 2 2 4 1 3 3 3 2 2 2 4 1 1 8 1 8 1 8 1 8 1 9 1 9 1 9 1 9 1 9 1	\$1,464,598.96 \$3,571,633.91 \$10,526,963.90 \$148,671.87 \$2,523,847.82 \$139,000.00 \$4,271,382.56 \$75,000.00 \$281,693.48 \$119,843.26 \$270,500.00 \$1,289,333.28 \$120,950.00 \$2,535,363.05 \$177,460.22 \$1,002,897.58 \$417,420.88 \$2,232,874.65 \$1,881,730.88 \$558,450.00 \$396,075.29 \$3,107,993.99 \$15,786,455.58 \$111,157.60 \$39,502,543.16 \$109,193,591.56	1.34% 3.27% 9.64% 0.14% 0.13% 3.91% 0.07% 0.11% 0.25% 1.18% 0.11% 2.32% 0.16% 0.92% 0.36% 2.04% 1.72% 0.36% 2.85% 1.446% 0.19% 36.18%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	0 S0.00 NA 0 S0.00 NA	0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N
CI' CC CC DC F.A FIH FL GM HA HC IRW MI NA PH RE SA SU TH TR W/A WI Un Total ITOtal ITOTal ITOTal ITOTAL	TIMORTGAGE, INC. DUNTRYWIDE HOME LOANS, INC. DUNTRYWIDE HOME LOAN ASSOCIATION, A. RST HORIZON HOME LOAN CORPORATION AGSTAR BANK, FSB MAC MORTGAGE CORPORATION JARANTY BANK FS.B. ARWOOD STREET FUNDING I, LLC DMEBANC MORTGAGE CORPORATION WIN MORTGAGE CORPORATION BO AMERICA FEDERAL SAVINGS BANK DEFIRST BANK ATIONAL CITY MORTGAGE COMPANY HI MORTGAGE CORPORATION EGIONS BANK LLEM FIVE MORTGAGE COMPANY, LLC JUNTRUST MORTGAGE INC. HE BRANCH BANKING AND TRUST DMPANY HE HUNTINGTON NATIONAL BANK RUSTCORP MORTGAGE COMPANY ASHINGTON MUTUAL BANK ELLS FARGO BANK, N.A. LAVAILAGE LOANS, INC. HIO SAVINGS BANK DUNTRYWIDE HOME LOANS, INC. HIO SAVINGS BANK	38 112 27 22 42 1 3 2 2 2 2 4 1 1 8 2 2 2 4 1 3 3 2 2 2 4 1 3 3 3 2 2 2 4 1 1 8 1 8 1 8 1 8 1 9 1 9 1 9 1 9 1 9 1	\$3,571,633.91 \$10,526,963.90 \$148,671.87 \$2,523,847.82 \$139,000.00 \$4,271,382.56 \$75,000.00 \$281,693.48 \$119,843.26 \$270,500.00 \$1,289,333.28 \$120,950.00 \$1,289,333.28 \$177,460.20 \$1,002,897.58 \$417,420.88 \$2,232,874.65 \$1,881,730.88 \$558,450.00 \$396,075.29 \$3,107,993.99 \$15,786,455.58 \$111,157.66 \$39,502,543.16 \$109,193,591.56	3.27% 9.64% 9.64% 10.14% 2.31% 0.13% 3.91% 0.07% 0.26% 0.11% 0.25% 0.16% 0.92% 1.18% 0.16% 0.92% 0.16% 0.92% 3.446% 0.19% 36.18% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0
CC DC EA EA EA EA EA EA EA E	DUNTRYWIDE HOME LOANS, INC. DWNEY SAVINGS AND LOAN ASSOCIATION, A. RST HORIZON HOME LOAN CORPORATION LAGSTAR BANK, FSB MAC MORTGAGE CORPORATION JARANTY BANK F.S.B. ARWOOD STREET FUNDING I, LLC DMEBANC MORTGAGE CORPORATION WIN MORTGAGE CORPORATION WIN MORTGAGE CORPORATION WIN MORTGAGE CORPORATION WID AMERICA FEDERAL SAVINGS BANK IDFIRST BANK ATIONAL CITY MORTGAGE COMPANY HH MORTGAGE CORPORATION EGIONS BANK LLEM FIVE MORTGAGE COMPANY, LLC JINTRUST MORTGAGE INC. HE BRANCH BANKING AND TRUST DMPANY HE HUNTINGTON NATIONAL BANK RUSTCORP MORTGAGE COMPANY ACHOVIA MORTGAGE CORPORATION ASHINGTON MUTUAL BANK ELLS FARGO BANK, N.A. LAVAILABLE HONTEN BANK ELLS FARGO BANK, N.A. LAVAILABLE HOME LOANS, INC. HIO SAVINGS BANK	112 27 24 42 1 3 2 2 2 2 4 1 1 18 8 2 2 2 4 4 1 1 1 8 2 2 2 4 4 2 4 4 4 6 6 6 6 7 8 8 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1	\$10,526,963.90 \$148,671.87 \$2,523,847.82 \$139,000.00 \$4,271,382.56 \$75,000.00 \$281,693.48 \$119,843.26 \$270,500.00 \$1,289,333.28 \$120,950.00 \$2,535,363.05 \$177,460.22 \$1,002,897.58 \$417,420.88 \$2,232,874.65 \$1,881,730.88 \$558,450.00 \$396,075.29 \$3,107,993.99 \$15,786,455.58 \$111,157.60 \$39,502,543.16 \$109,193,591.56	9.64% 0.14% 0.14% 0.13% 3.91% 0.07% 0.25% 1.18% 0.11% 0.25% 1.18% 0.16% 0.92% 0.38% 2.04% 1.72% 0.51% 0.36% 2.85% 1.446% 0.19% 36.18% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0
DC F.A. F.H. F.H. F.H. G.M. G.W. G.W. G.W. HAA HIC IRV MI MI MI NAA PH RE SAA SU TH TR W.F	DWNEY SAVINGS AND LOAN ASSOCIATION, A. RST HORIZON HOME LOAN CORPORATION AGSTAR BANK, FSB MAC MORTGAGE CORPORATION JARANTY BANK F.S.B. ARWOOD STREET FUNDING I, LLC DMEBANC MORTGAGE CORPORATION WIN MORTGAGE CORPORATION ID AMERICA FEDERAL SAVINGS BANK IDFIRST BANK ATIONAL CITY MORTGAGE COMPANY HH MORTGAGE CORPORATION EGIONS BANK ALEM FIVE MORTGAGE COMPANY, LLC INTRUST MORTGAGE INC. HE BRANCH BANKING AND TRUST DMPANY HE HUNTINGTON NATIONAL BANK RUSTCORP MORTGAGE COMPANY ACHOVIA MORTGAGE CORPORATION ASHINGTON MUTUAL BANK ELLS FARGO BANK, N.A. HAVAILABLE DUNTRYWIDE HOME LOANS, INC. HIO SAVINGS BANK	1 27 22 44 2 2 9 9 2 2 44 1 18 2 2 2 4 4 2 2 6 6 3 3 380 1,122 1 4 4 155	\$148,671.87 \$2,523,847.82 \$139,000.00 \$4,271,382.56 \$75,000.00 \$281,693.48 \$119,843.26 \$270,500.00 \$1,289,333.28 \$120,950.00 \$2,535,363.05 \$177,460.26 \$1,002,897.58 \$417,420.88 \$2,232,874.65 \$1,881,730.88 \$558,450.00 \$396,075.22 \$31,107,993.99 \$15,786,455.58 \$111,157.60 \$39,502,543.16 \$109,193,591.56	0.14% 2.31% 0.13% 3.91% 0.07% 0.026% 0.11% 0.25% 1.18% 0.1118 0.16% 0.36% 2.329% 0.38% 2.04% 1.72% 0.36% 2.85% 2.85% 36.18% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N
FII	RST HORIZON HOME LOAN CORPORATION AGSTAR BANK, FSB MAC MORTGAGE CORPORATION JARANTY BANK FS.B. ARWOOD STREET FUNDING I, LLC DMEBANC MORTGAGE CORPORATION WIN MORTGAGE CORPORATION WIN MORTGAGE CORPORATION BID AMERICA FEDERAL SAVINGS BANK IDFIRST BANK ATIONAL CITY MORTGAGE COMPANY HI MORTGAGE CORPORATION EGIONS BANK ALLEM FIVE MORTGAGE COMPANY, LLC JUNTRUST MORTGAGE INC. HE BRANCH BANKING AND TRUST DMPANY HE HUNTINGTON NATIONAL BANK RUSTCORP MORTGAGE COMPANY ACHOVIA MORTGAGE CORPORATION ASHINGTON MUTUAL BANK ELLS FARGO BANK, N.A. LIAVAILLE HONE LOANS, INC. HIO SAVINGS BANK	2 42 1 3 3 2 2 2 4 4 1 1 8 2 2 2 4 4 2 2 2 6 3 3 2 5 1 9 6 3 3 8 0 1,122 1 4 4 155	\$2,523,847.82 \$139,000.00 \$4,271,382.56 \$75,000.00 \$281,693.32.26 \$119,843.26 \$270,500.00 \$1,289,333.26 \$120,950.00 \$2,535,363.05 \$177,460.20 \$1,002,897.58 \$417,420.88 \$2,232,874.65 \$1,881,730.88 \$558,450.00 \$396,075.22 \$3,107,993.99 \$31,786,455.58 \$111,157.60 \$39,502,543.16 \$109,193,591.56	2.31% 0.13% 3.91% 0.07% 0.025% 1.18% 0.11% 0.11% 0.11% 0.15% 0.16% 0.19% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.19%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 S0.00 NA 0 S0.00 NA	0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N
FL GM GL	AGSTAR BANK, FSB MAC MORTGAGE CORPORATION JARANTY BANK F.S.B. ARWOOD STREET FUNDING I, LLC DMEBANC MORTGAGE CORPORATION WIN MORTGAGE CORPORATION WIN MORTGAGE CORPORATION ID AMERICA FEDERAL SAVINGS BANK IDFIRST BANK ATIONAL CITY MORTGAGE COMPANY HI MORTGAGE CORPORATION EGIONS BANK LEM FIVE MORTGAGE COMPANY, LLC INTRUST MORTGAGE INC. HE BRANCH BANKING AND TRUST DMPANY HE HUNTINGTON NATIONAL BANK RUSTCORP MORTGAGE COMPANY ACHOVIA MORTGAGE COMPANY ACHOVIA MORTGAGE CORPORATION ASHINGTON MATUAL BANK ELLS FARGO BANK, N.A. LIVER BANCH BANK BANK BUSTCORP MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPO	2 42 1 3 3 2 2 2 4 4 1 1 8 2 2 2 4 4 2 2 2 6 3 3 2 5 1 9 6 3 3 8 0 1,122 1 4 4 155	\$139,000.00 \$4,271,382.56 \$75,000.00 \$281,693.48 \$119,843.26 \$270,500.00 \$1,289,333.28 \$120,950.00 \$2,535,363.05 \$177,460.20 \$1,002,897.58 \$417,420.88 \$2,232,874.65 \$1,881,730.88 \$558,450.00 \$396,075.22 \$3,107,993.99 \$15,786,455.58 \$111,157.60 \$39,502,543.16 \$109,193,591.56	0.13% 3.91% 0.07% 0.07% 0.11% 0.25% 1.18% 0.11% 2.32% 0.16% 0.92% 0.38% 2.04% 1.72% 0.51% 0.36% 2.85% 14.46% 0.19% 36.18%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
GU HA HC HC HC HC HC HC HC	JARANTY BANK F.S.B. ARWOOD STREET FUNDING I, LLC DMEBANC MORTGAGE CORPORATION WIN MORTGAGE CORPORATION WIN MORTGAGE CORPORATION ID AMERICA FEDERAL SAVINGS BANK IDFIRST BANK ATIONAL CITY MORTGAGE COMPANY HH MORTGAGE CORPORATION EGIONS BANK ALEM FIVE MORTGAGE COMPANY, LLC INTRUST MORTGAGE INC. HE BRANCH BANKING AND TRUST DMPANY HE HUNTINGTON NATIONAL BANK RUSTCORP MORTGAGE COMPANY ACHOVIA MORTGAGE COMPANY ACHOVIA MORTGAGE CORPORATION ASHINGTON MUTUAL BANK ELLS FARGO BANK, N.A. LAVAILABELE DUNTRYWIDE HOME LOANS, INC. HIO SAVINGS BANK	1 3 2 2 9 2 4 1 1 18 2 2 4 2 2 6 6 3 3 25 196 3 3 80 1,122 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$75,000.00 \$281,693.48 \$119,843.26 \$270,500.00 \$1,289,333.28 \$120,950.00 \$2,535,363.05 \$177,460.20 \$1,002,897.58 \$417,420.88 \$2,232,874.65 \$1,881,730.88 \$558,450.00 \$396,075.22 \$31,107,993.99 \$15,786,455.58 \$11,157.60 \$39,502,543.16 \$109,193,591.56	0.07% 0.26% 0.11% 0.11% 0.11% 0.11% 0.232% 0.16% 0.38% 0.38% 0.38% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0
HA HC IRV MI MI MI MI MI MI MI M	ARWOOD STREET FUNDING I, LLC DMEBANC MORTGAGE CORPORATION WIN MORTGAGE CORPORATION ID AMERICA FEDERAL SAVINGS BANK IDFIRST BANK ATIONAL CITY MORTGAGE COMPANY IH MORTGAGE CORPORATION EGIONS BANK LLEM FIVE MORTGAGE COMPANY, LLC JUNTRUST MORTGAGE INC. IE BRANCH BANKING AND TRUST DMPANY IE HUNTINGTON NATIONAL BANK RUSTCORP MORTGAGE COMPANY ACHOVIA MORTGAGE COMPANY ACHOVIA MORTGAGE COMPANY ACHOVIA MORTGAGE CORPORATION ASHINGTON MUTUAL BANK ELLS FARGO BANK, N.A. LIAVAILABELE DUNTRYWIDE HOME LOANS, INC. HIO SAVINGS BANK	2 2 9 2 4 1 1 8 2 2 4 4 2 2 6 3 3 2 5 1 9 6 3 3 8 0 1 1 1 2 2 1 4 4 1 5 5	\$281,693.48 \$119,843.26 \$270,500.00 \$1,289,333.28 \$120,950.00 \$2,535,363.05 \$177,460.20 \$1,002,897.58 \$417,420.88 \$2,232,874.65 \$1,881,730.88 \$558,450.00 \$396,075.29 \$3,107,993.99 \$15,786,455.58 \$111,157.60 \$39,502,543.16 \$109,193,591.56	0.26% 0.11% 0.25% 1.18% 0.11% 2.32% 0.16% 0.92% 0.38% 2.04% 2.04% 0.51% 0.36% 2.85% 0.14% 0.19 36.18%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0
IRV MI MI MI MI MI MI MI M	WIN MORTGAGE CORPORATION ID AMERICA FEDERAL SAVINGS BANK IDFIRST BANK ATIONAL CITY MORTGAGE COMPANY IH MORTGAGE CORPORATION EGIONS BANK ALEM FIVE MORTGAGE COMPANY, LLC JINTRUST MORTGAGE INC. HE BRANCH BANKING AND TRUST DMPANY HE HUNTINGTON NATIONAL BANK RUSTCORP MORTGAGE COMPANY ACHOVIA MORTGAGE CORPORATION ASHINGTON MUTUAL BANK ELLS FARGO BANK, N.A. Lavailable DUNTRYWIDE HOME LOANS, INC. HIO SAVINGS BANK	2 9 2 24 1 18 2 24 22 6 3 25 196 3 380 1,122 1 4 155	\$270,500.00 \$1,289,333.28 \$120,950.00 \$2,535,363.05 \$177,460.20 \$1,002,897.58 \$417,420.88 \$2,232,874.65 \$1,881,730.88 \$558,450.00 \$396,075.29 \$3,107,993.99 \$15,786,455.58 \$111,157.60 \$39,502,543.16 \$109,193,591.56	0.25% 1.18% 0.11% 2.32% 0.16% 0.92% 0.38% 2.04% 1.72% 0.51% 0.36% 2.85% 14.46% 0.1% 36.18%	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N
MI MI MI MI MI MI MI MI	ID AMERICA FEDERAL SAVINGS BANK IDFIRST BANK ATIONAL CITY MORTGAGE COMPANY HI MORTGAGE CORPORATION GIONS BANK ALEM FIVE MORTGAGE COMPANY, LLC INTRUST MORTGAGE INC. HE BRANCH BANKING AND TRUST IMPANY HE HUNTINGTON NATIONAL BANK RUSTCORP MORTGAGE COMPANY ACHOVIA MORTGAGE CORPORATION ASHINGTON MUTUAL BANK ELLS FARGO BANK, N.A. havailable DUNTRYWIDE HOME LOANS, INC. HIO SAVINGS BANK	9 22 24 1 18 22 24 22 6 3 3 25 196 3 380 1,122 1 4 155	\$1,289,333.28 \$120,950.00 \$2,535,363.05 \$177,460.20 \$1,002,897.58 \$417,420.86 \$2,232,874.65 \$1,881,730.86 \$558,450.00 \$396,075.22 \$3,107,993.99 \$15,786,455.58 \$111,157.60 \$39,502,543.16 \$109,193,591.56	1.18% 0.11% 2.32% 0.16% 0.92% 0.38% 2.04% 1.72% 0.51% 0.36% 2.85% 14.46% 0.1% 36.18%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MI NA PH RE SA SU TH TR CC TH TR W/A WI Un Total S1371MG35 CC CC Un Total S1371MG43 CC CC CC CC CC CC CC	IDFIRST BANK ATIONAL CITY MORTGAGE COMPANY HI MORTGAGE CORPORATION EGIONS BANK LLEM FIVE MORTGAGE COMPANY, LLC JUTRUST MORTGAGE INC. HE BRANCH BANKING AND TRUST DMPANY HE HUNTINGTON NATIONAL BANK RUSTCORP MORTGAGE COMPANY ACHOVIA MORTGAGE COMPANY ACHOVIA MORTGAGE COPPORATION ASHINGTON MUTUAL BANK ELLS FARGO BANK, N.A. DAVAILABLE DUNTRYWIDE HOME LOANS, INC. HIO SAVINGS BANK	2 2 4 1 1 1 8 2 2 2 4 4 2 2 2 6 6 3 3 2 5 1 9 6 3 3 8 0 1,122 4 4 1 5 5	\$120,950.00 \$2,535,363.05 \$177,460.20 \$1,002,897.58 \$417,420.88 \$2,232,874.65 \$1,881,730.88 \$558,450.00 \$396,075.29 \$3,107,993.99 \$15,786,455.58 \$111,157.60 \$39,502,543.16 \$109,193,591.56	0.11% 2.32% 0.16% 0.92% 0.38% 2.04% 1.72% 0.51% 0.36% 2.85% 14.46% 0.1% 36.18%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0
PH RE SAA SU SU SU SU SU SU S	HH MORTGAGE CORPORATION EGIONS BANK LLEM FIVE MORTGAGE COMPANY, LLC JUNTRUST MORTGAGE INC. HE BRANCH BANKING AND TRUST DMPANY HE HUNTINGTON NATIONAL BANK RUSTCORP MORTGAGE COMPANY ASCHOVIA MORTGAGE CORPORATION ASHINGTON MUTUAL BANK ELLS FARGO BANK, N.A. havailable DUNTRYWIDE HOME LOANS, INC. HIO SAVINGS BANK	1 18 2 24 22 6 3 25 196 3 380 1,122	\$177,460.20 \$1,002,897.56 \$417,420.88 \$2,232,874.65 \$1,881,730.88 \$558,450.00 \$396,075.29 \$3,107,993.99 \$15,786,455.58 \$111,157.60 \$39,502,543.16 \$109,193,591.56	0.16% 0.92% 0.38% 2.04% 1.72% 0.51% 0.36% 2.85% 14.46% 0.1% 36.18%	0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	90 \$0.00 NA 10 \$0.00 NA 10 \$0.00 NA 10 \$0.00 NA 10 \$0.00 NA 10 \$0.00 NA 10 \$0.00 NA 10 \$0.00 NA 10 \$0.00 NA 10 \$0.00 NA 10 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
RE SA SU TH CC TH TR W W W Un Total S1371MG35 CC CO Cotal Co	EGIONS BANK ALEM FIVE MORTGAGE COMPANY, LLC INTRUST MORTGAGE INC. HE BRANCH BANKING AND TRUST IMPANY HE HUNTINGTON NATIONAL BANK RUSTCORP MORTGAGE COMPANY ACHOVIA MORTGAGE CORPORATION ASHINGTON MUTUAL BANK ELLS FARGO BANK, N.A. havailable DUNTRYWIDE HOME LOANS, INC. HIO SAVINGS BANK	2 24 22 6 3 25 196 3 380 1,122 1 4 155	\$1,002,897.58 \$417,420.88 \$2,232,874.65 \$1,881,730.88 \$558,450.00 \$396,075.29 \$3,107,993.99 \$15,786,455.58 \$111,157.60 \$39,502,543.16 \$109,193,591.56	0.92% 0.38% 2.04% 1.72% 0.51% 0.36% 2.85% 14.46% 0.1% 36.18% 100%	0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
SU	JNTRUST MORTGAGE INC. HE BRANCH BANKING AND TRUST DMPANY HE HUNTINGTON NATIONAL BANK RUSTCORP MORTGAGE COMPANY ACHOVIA MORTGAGE CORPORATION ASHINGTON MUTUAL BANK ELLS FARGO BANK, N.A. havailable DUNTRYWIDE HOME LOANS, INC. HIO SAVINGS BANK	24 22 6 3 25 196 3 380 1,122 1 4 155	\$2,232,874.65 \$1,881,730.88 \$558,450.00 \$396,075.29 \$3,107,993.99 \$15,786,455.58 \$111,157.60 \$39,502,543.16 \$109,193,591.56	2.04% 1.72% 0.51% 0.36% 2.85% 14.46% 0.1% 36.18%	0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
TH CC TH TR CC TH TR W W W W W W W W W	HE BRANCH BANKING AND TRUST DMPANY HE HUNTINGTON NATIONAL BANK RUSTCORP MORTGAGE COMPANY ACHOVIA MORTGAGE CORPORATION ASHINGTON MUTUAL BANK ELLS FARGO BANK, N.A. navailable DUNTRYWIDE HOME LOANS, INC. HIO SAVINGS BANK	22 6 3 25 196 3 380 1,122 1 4 155	\$1,881,730.88 \$558,450.00 \$396,075.29 \$3,107,993.99 \$15,786,455.58 \$111,157.60 \$39,502,543.16 \$109,193,591.56	1.72% 0.51% 0.36% 2.85% 14.46% 0.1% 36.18% 100%	0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
CC	OMPANY HE HUNTINGTON NATIONAL BANK RUSTCORP MORTGAGE COMPANY ACHOVIA MORTGAGE CORPORATION ASHINGTON MUTUAL BANK ELLS FARGO BANK, N.A. NAVAILABEL DUNTRYWIDE HOME LOANS, INC. HIO SAVINGS BANK	6 3 25 196 3 380 1,122 1 4 155	\$558,450.00 \$396,075.29 \$3,107,993.99 \$15,786,455.58 \$111,157.60 \$39,502,543.16 \$109,193,591.56	0.51% 0.36% 2.85% 14.46% 0.1% 36.18% 100%	0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
TR W/F	RUSTCORP MORTGAGE COMPANY ACHOVIA MORTGAGE CORPORATION ASHINGTON MUTUAL BANK ELLS FARGO BANK, N.A. havailable DUNTRYWIDE HOME LOANS, INC. HIO SAVINGS BANK	3 25 196 3 380 1,122 1 4 155	\$396,075.29 \$3,107,993.99 \$15,786,455.58 \$111,157.60 \$39,502,543.16 \$109,193,591.56 \$124,000.00 \$869,500.00	0.36% 2.85% 14.46% 0.1% 36.18% 100%	0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
WA WA WA WA WA WA WA WA	ACHOVIA MORTGAGE CORPORATION ASHINGTON MUTUAL BANK ELLS FARGO BANK, N.A. navailable DUNTRYWIDE HOME LOANS, INC. HIO SAVINGS BANK	25 196 3 380 1,122 1 4 155	\$3,107,993.99 \$15,786,455.58 \$111,157.60 \$39,502,543.16 \$109,193,591.56 \$124,000.00 \$869,500.00	2.85% 14.46% 0.1% 36.18% 100%	0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
WI	ELLS FARGO BANK, N.A. navailable DUNTRYWIDE HOME LOANS, INC. HIO SAVINGS BANK	380 1,122 1 1 4 155	\$111,157.60 \$39,502,543.16 \$109,193,591.56 \$124,000.00 \$869,500.00	0.1% 36.18% 100%	0 1	\$0.00 NA				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Un Total	DUNTRYWIDE HOME LOANS, INC.	380 1,122 1 4 155	\$39,502,543.16 \$109,193,591.56 \$124,000.00 \$869,500.00	36.18% 100%	1			14.14	. по синта 🕰 г		
31371MG35 CC OH Un Total 8	DUNTRYWIDE HOME LOANS, INC. HIO SAVINGS BANK	1 4 155	\$124,000.00 \$869,500.00		1	۱۱۸∏ / ۱.∠۰+ب۰رن د پ		NA			1 1 2 2 2 2 2 2 2
OH Un Total S1371MG43 CC	HIO SAVINGS BANK	4 155	\$869,500.00	0.35%	. 1	\$90,462.77	0 \$0.00	H	1 \$90,462.77	0 \$0.00	0 \$0.00 0\$0.00
OH Un Total	HIO SAVINGS BANK	4 155	\$869,500.00		0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	navailable	-			0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
1371MG43 CO		160	\$34,168,076.90 \$35,161,576.90		0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
Un	DUNTRYWIDE HOME LOANS, INC.	8 91	\$1,794,765.00 \$17.691,955.18		-	\$0.00 NA		NA NA		0 \$0.00 NA 1 \$339,178.94 NA	
Total	navailable	91 99	\$17,691,955.18 \$19,486,720.18		1 1	\$339,178.94 NA \$339,178.94	0 \$0.00 0 \$0.00	NA			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
il i	AEDICAN HOLE MODES : 27		, ,								
	MERICAN HOME MORTGAGE DRPORATION	2	\$173,383.70	3.9%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
BIS	SHOPS GATE RESIDENTIAL MORTGAGE	1	\$169,600.00	3.82%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	RUST RST HORIZON HOME LOAN CORPORATION	6			ш	\$0.00 NA		NA			
M8	&T MORTGAGE CORPORATION	2	\$85,633.89	1.93%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	EGIONS BANK NION FEDERAL BANK OF INDIANAPOLIS	8	\$448,488.13 \$39.866.79		0	\$0.00 NA \$0.00 NA		NA NA			
WI	ELLS FARGO BANK, N.A.	1	\$45,000.00	1.01%	0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	navailable	35 56			0 0	\$0.00 NA \$0.00		NA			
Fotal)	р4,442,420.6 4	100%	۲	\$U.UU	0 \$0.00	H	0 \$0.00	0 \$0.00	
	ASHINGTON MUTUAL BANK	11	\$2,394,786.01		0	\$0.00 NA		NA			
Total Un	navailable	15 26			0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	ASHINGTON MUTUAL BANK	69 5	\$13,718,862.48 \$1,134,721.85		1	\$205,484.34 NA \$0.00 NA		NA NA	1 \$205,484.34 NA 0 \$0.00 NA		
Total Un	ia v a ii a UlE	74					0 \$0.00 0 \$0.00	_			0 \$0.00 NA 0 \$0.00 N
1271)4004	A CHINCTON MITTUAL DANIE					#0.00 by:	0 0000			0 0000	0 00 00 77 4 10 00 00
B1371MG84 WA	ASHINGTON MUTUAL BANK	5 5			0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
i i		Ĭ	2000,010.00		ď	\$5.00	\$0.00		\$0.00	\$5.00	ψο.σο
	MERICAN HOME MORTGAGE DRPORATION	5	\$756,745.55	1.42%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
BA	ANK OF AMERICA NA	12	\$1,535,299.61	2.88%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	SHOPS GATE RESIDENTIAL MORTGAGE RUST	3	\$547,933.62	1.03%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
CI	TIMORTGAGE, INC.	15	\$1,923,991.55		0	\$0.00 NA	0 \$0.00	NA			0 \$0.00 NA 0 \$0.00 N
CC	DUNTRYWIDE HOME LOANS, INC.	24	\$2,967,465.00	5.57%	0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	HIO SAVINGS BANK HE BRANCH BANKING AND TRUST	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1	NA			
cc	OMPANY	7	\$1,034,302.19		0	\$0.00 NA		NA			
	ACHOVIA MORTGAGE CORPORATION ASHINGTON MUTUAL BANK	1	\$63,999.98 \$115,000.00		0	\$0.00 NA \$0.00 NA		NA NA			
Un	navailable	304	\$44,253,649.33	83.01%	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
otal		374	\$53,303,193.84	100%	0		0 \$0.00	П	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
1371MGA9 BA	ANK OF AMERICA NA	194	\$26,816,010.55	10.54%	0			NA	0 \$0.00 NA		
BIS	SHOPS GATE RESIDENTIAL MORTGAGE TRUS		9 \$	1,045,72	5.2	5 0.41%0	\$0.00 NA 0	\$	0.00 NA 0 \$0.	00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 N
	O MORTGAGE CORPORATION TIMORTGAGE, INC.						\$0.00 NA 0 \$0.00 NA 0				00 NA 0 \$0.00 NA 0 \$0.00 N 00 NA 0 \$0.00 NA 0 \$0.00 N
	DUNTRYWIDE HOME LOANS, INC.						\$0.00 NA 0				00 NA 0 \$0.00 NA 0 \$0.00 N
DO	OWNEY SAVINGS AND LOAN ASSOCIATION, F	ī.A.	4	\$321,2	6.3	0 0.13% 0	\$0.00 NA 0	\$	0.00 NA 0 \$0.	00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 N
	ERBANK RST HORIZON HOME LOAN CORPORATION		6 44 \$	\$783,84 5,852,31			\$0.00 NA 0 \$0.00 NA 0				00 NA 0 \$0.00 NA 0 \$0.00 N 00 NA 0 \$0.00 NA 0 \$0.00 N
FLA	AGSTAR BANK, FSB		3	\$266,80	0.0	0 0.1% 0	\$0.00 NA 0	\$	0.00 NA 0 \$0.	00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 N
GM	MAC MORTGAGE CORPORATION			2,993,00	0.3	3 5.11% 0	\$0.00 NA 0	\$	0.00 NA 0 \$0.	00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 N
HGU	JARANTY BANK F.S.B. ARWOOD STREET FUNDING I, LLC		7 \$ 5				\$0.00 NA 0 \$0.00 NA 0				00 NA 0 \$0.00 NA 0 \$0.00 N 00 NA 0 \$0.00 NA 0 \$0.00 N
			2				\$0.00 NA 0			00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 N

	HSBC MORTGAGE CORPORATION (USA)	9	\$1,299,714.66	0.51%	\$0.00 NA	<u> lol</u>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	13	\$1,904,099.51	0.75%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	9					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	PHH MORTGAGE CORPORATION	2					\$0.00 NA 0	\$0.00 NA 0	
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	3	1111				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	REGIONS BANK	25					\$0.00 NA 0	\$0.00 NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	9	- / -/				\$0.00 NA 0	\$0.00 NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB	32	\$860,384.28 \$3,430,533.06				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC.	101	\$12,697,552.26	4.99%	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	9 5	\$588,342.22 \$403,181.58				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	U.S. BANK N.A.	2					\$0.00 NA 0	\$0.00 NA 0	
	WACHOVIA MORTGAGE CORPORATION	38					\$0.00 NA 0	\$0.00 NA 0	
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	15 18					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	857	\$117,271,325.41	46.04%	\$75,042.43 NA		\$0.00 NA 0	\$0.00 NA 1	\$75,042.43 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,873	\$254,493,161.11	100%	\$75,042.43	0	\$0.00	\$0.00 1	\$75,042.43 0 \$0.00 0 \$0.00
31371MGC5	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,814.80	0.06%	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	1	\$1,338,912.19 \$156,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	49			\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. GUARANTY BANK F.S.B.	2	1 - /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	HIBERNIA NATIONAL BANK	2					\$0.00 NA 0	\$0.00 NA 0	
	HOMEBANC MORTGAGE CORPORATION	13	\$3,144,797.15	4.41%	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	
	HOMESTREET BANK M&T MORTGAGE CORPORATION	15 2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$195,964.25	0.27%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C.	20	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	TD BANKNORTH, N.A.	4	\$4,022,347.00 \$745,649.73		1		\$0.00 NA 0	\$0.00 NA 0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,579,169.79	2.21%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	WACHOVIA MORTGAGE CORPORATION	94	\$20,918,907.94	29.32%	\$0.00 NA	0 4	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	107	\$327,420.90 \$21,049,967.91				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Chavanable		\$71,340,866.66			0	\$0.00 0	\$0.00 0	
2127114672	AMERICAN HOME MORECAGE CORRORATION	22	£4.155.061.70	20.000//	\$0.00 NA		#0.00 N/A 0	CO 00 N/A 0	CO 00 NA 0 CO 00 NA 0 CO 00 NA
	AMERICAN HOME MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	CCO MORTGAGE CORPORATION	7	\$712,257.67	3.59%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC GUARANTY BANK F.S.B.	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	HOMEBANC MORTGAGE CORPORATION	14					\$0.00 NA 0	\$0.00 NA 0	
	INDYMAC BANK, FSB	4					\$0.00 NA 0	\$0.00 NA 0	
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	5 3	\$998,603.07 \$443,249.73				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	MORTGAGEAMERICA INC.	2	\$161,105.00	0.81%	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY OPTEUM GROUP	1	\$73,139.28 \$1,251,650.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	2					\$0.00 NA 0	\$0.00 NA 0	
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$89,616.90	0.45%	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	5 55					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	o na vanable		\$19,827,221.38			0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31371MCS0	RBC CENTURA BANK	10	\$2,227,758.14	25 429/-	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	
	Unavailable	27					\$0.00 NA 0	\$0.00 NA 0	
Total		37	\$8,763,733.14	100%	\$0.00	0	\$0.00	\$0.00	
31371MGT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,256,886.80	64.9% (\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	
	Unavailable	2					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		6	\$1,936,536.80	100%	\$0.00	0	\$0.00	\$0.00	
31371MGU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 20				0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
Total		20	\$3,041,000.27	100 /0	\$0.00		\$0.00	φυ.υυ υ	
	BANK OF AMERICA NA	26					\$0.00 NA 0	\$0.00 NA 0	
	CCO MORTGAGE CORPORATION CITIMORTGAGE, INC.	10	4 7 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,767,800.00	2% (\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION HOMESTREET BANK	16					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	NEXSTAR FINANCIAL CORPORATION	2	\$438,600.00	0.5%	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	3	,				\$0.00 NA 0	\$0.00 NA 0	
	SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK	22					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	13 341	\$2,818,316.04 \$68,149,478.82				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total			\$88,520,076.86		\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31371MC34/1	BANK OF AMERICA NA	4	\$512,757.22	1 350/		10	\$0.00 NA 0	\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	92	\$8,584,097.44	22.64%	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	1	\$74,844.77	0.2%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC IRWIN MORTGAGE CORPORATION	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	2	\$148,226.32	0.39%	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS BANK STATE FARM BANK, FSB	5 9					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC.	7	\$663,707.74	1.75%	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	1					\$0.00 NA 0	\$0.00 NA 0	

	WASHINGTON MUTUAL BANK	12	\$1,982,327.10	5.23%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	242	\$117,899.09 \$24,204,332.95						
Total			\$37,916,169.73			0		0 \$0.00 0	
31371MGY7	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,270,394.26	13.34%				0 \$0.00 NA 0	
	HOMEBANC MORTGAGE CORPORATION OPTEUM GROUP	3 13	1/-						
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$477,851.27	5.02%	1 00.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	6 37	1 7						
Total		77				0		0 \$0.00 0	
31371MH26	PULTE MORTGAGE, L.L.C.	10	\$2,166,565.00	100%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	
Total		10	\$2,166,565.00	100%	0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0
31371MH34	COUNTRYWIDE HOME LOANS, INC.	28							
	OPTEUM GROUP Unavailable	30	4 1/11111						
Total		59	\$3,171,644.31	100%	0 \$0.00	0	\$0.00	0 \$0.00 0	
	AMERICAN HOME MORTGAGE CORPORATION	5							
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29 1							
	CITIMORTGAGE, INC.	2	\$182,934.67	1.82%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FLAGSTAR BANK, FSB	3	4 7						
	HARWOOD STREET FUNDING I, LLC NATIONAL CITY MORTGAGE COMPANY	5 9							
	REGIONS BANK	4	\$101,073.92	1.01%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. TRUSTCORP MORTGAGE COMPANY	6 1							
	WACHOVIA MORTGAGE CORPORATION	12	\$41,000.00	0.41%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	64	\$4,711,855.06	46.84%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		143	\$10,052,598.99	100%	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0
	STATE FARM BANK, FSB	4							
	SYNOVUS MORTGAGE CORPORATION UNION FEDERAL BANK OF INDIANAPOLIS	2	4 -/						
	WASHINGTON MUTUAL BANK Unavailable	1 22	4-00,000.00						
Total	Unavanaule	30				0		0 \$0.00 Q	
31371MHD2	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	18.76%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 4	\$411,510.00	81.24%	\$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
			, ,	İ					
31371MHE0	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 15							
Total	om vinust	18				0		0 \$0.00 0	
31371MHR1	SUNTRUST MORTGAGE INC.	3	\$774,844.30	68.57%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	1	4 -7						
Total	University		\$1,130,005.56			0		0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31371MHS9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,142.44	36.02%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 38			1 \$117,016.69 1	0 A <i>l</i>		1 \$117,016.69 NA 0 1 \$117,016.69 0	
			, , , , , , , , , , , , , , , , , , , ,						
	GUARANTY BANK F.S.B. PULTE MORTGAGE, L.L.C.	7							
Total	Unavailable	3 11				NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31371MHV2	GUARANTY BANK F.S.B. PULTE MORTGAGE, L.L.C.	47							
	Unavailable	1	\$135,200.00 \$10,059,755.28			_	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total				İ		0			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST UNION FEDERAL BANK OF INDIANAPOLIS	5 2							
	Unavailable	1 8	\$359,650.00	22.02%	1 00.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			, ,,			0		0 \$0.00 0	
31371MHY6 Total	PULTE MORTGAGE, L.L.C.	8				NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	UOMESTREET DANV			İ					
	HOMESTREET BANK PULTE MORTGAGE, L.L.C.	3 16	\$3,536,467.00	84.16%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19	\$4,201,917.00	100%	0 \$0.00	0		0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0
31371MJD0 Total	Unavailable	36 36				NA 0	\$0.00 NA	0 \$0.00 NA	
Total		30		İ					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4							
Total		8				0		0 \$0.00 NA 0	
31371MJJ7	COUNTRYWIDE HOME LOANS, INC.	3							
Total	Unavailable	6 9	\$1,161,485.73	75.32%	1 \$328,717.77	NA 0	\$0.00 NA	1 \$328,717.77 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
				İ					
31371QB31	HARWOOD STREET FUNDING I, LLC Unavailable	7	\$170,213.48 \$1,319,196.09						
Total		8				0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0
31371QB56	WACHOVIA MORTGAGE CORPORATION	3					\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 4	4 /			NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	DOWNEY CAVINGS AND LOAN ASSOCIATION TO								
31371QB64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	5 8							
-	•		. ,			4.0			

Total		13	\$2,227,804.41	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31371QB72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$179,816.48	10.82%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC WASHINGTON MUTUAL BANK	3	,						
	Unavailable	7	\$1,063,441.05	64%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12	\$1,661,757.35	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 50.00 0 50.00
31371QB98	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WASHINGTON MUTUAL BANK	5		-	-	-			
	Unavailable	9	\$1,960,503.42	44.77%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		22	\$4,378,949.45	100%	0 \$0.00	0			0 \$0.00 0 0 0 0 0 0 0
31371QBM9	CITIMORTGAGE, INC. GUARANTY BANK F.S.B.	3							
	HARWOOD STREET FUNDING I, LLC	5	\$589,710.25	21.99%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WASHINGTON MUTUAL BANK	1	1 - 1 / 1 - 1 - 1						
	Unavailable	11	\$1,414,630.26	52.77%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		23	\$2,681,177.64	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 50.00 0 50.00
31371QBN7	HARWOOD STREET FUNDING I, LLC Unavailable	1							
Total	ona vanast	3							0 \$0.00 0\$0.00 0\$0.00
31371QBP2	HARWOOD STREET FUNDING I, LLC	3	\$373,000.92	74.17%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 4	,			-			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31371QBQ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HARWOOD STREET FUNDING I, LLC	2							
	WASHINGTON MUTUAL BANK Unavailable	18	\$2,903,026.56	66.58%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	ChavalidUle	27				_			0 \$0.00 0 \$0.00 0 \$0.00
31371QBR8	HARWOOD STREET FUNDING I, LLC	1	\$287,699.31	31.42%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	2	\$380,320.93	41.53%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31371OBT4	CITIMORTGAGE, INC.	1	\$129,870.58	10.78%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
515/1QB14	HARWOOD STREET FUNDING I, LLC	1	\$135,799.94	11.27%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORTGAGE CORPORATION	5 7							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31371OBV9	CITIMORTGAGE, INC.	1	\$84,909.13	6.55%	0 \$0.00	NΔO	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
313/1QBV9	HARWOOD STREET FUNDING I, LLC	6	\$747,221.12	57.67%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31371QBW7	HARWOOD STREET FUNDING I, LLC	5	\$486,895.60	100%	0 \$0.00	NIA O	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	HARWOOD STREET FUNDING I, EEC	5				-			0 \$0.00 0 \$0.00 0 \$0.00
31371QBX5	HARWOOD STREET FUNDING I, LLC	1	\$173,672.75	53.93%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC Unavailable	1	\$148,352.17	46.07%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	2	\$148,352.17 \$322,024.92	46.07% 100%	\$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable 	1	\$148,352.17 \$322,024.92 \$395,121.95	46.07% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
Total 31371QBY3 Total	Unavailable Unavailable	2 2	\$148,352.17 \$322,024.92 \$395,121.95 \$395,121.95	46.07% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 S0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
Total 31371QBY3	Unavailable 	1 2	\$148,352.17 \$322,024.92 \$395,121.95 \$395,121.95 \$364,765.50	46.07% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
Total 31371QBY3 Total 31371QBZ0 Total	Unavailable Unavailable	2 2 2 2 2 2 4	\$148,352.17 \$322,024.92 \$395,121.95 \$395,121.95 \$364,765.50 \$364,765.50	100% 100% 100% 100% 100% 100% 4.63%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0
Total 31371QBY3 Total 31371QBZ0 Total	Unavailable Unavailable Unavailable Unavailable CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2 2 2 2 2 2 4 36	\$148,352.17 \$322,024.92 \$395,121.95 \$395,121.95 \$364,765.50 \$364,765.50 \$466,004.64 \$6,392,561.62	100% 100% 100% 100% 100% 100% 4.63% 63.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31371QBY3 Total 31371QBZ0 Total 31371QCA4	Unavailable Unavailable Unavailable CITIMORTGAGE, INC.	1 2 2 2 2 2 2 2 36 36 1 17	\$148,352.17 \$322,024.92 \$395,121.95 \$395,121.95 \$364,765.50 \$364,765.50 \$466,004.64 \$6,392,561.62 \$319,000.00 \$2,878,603.78	46.07% 100% 100% 100% 100% 100% 4.63% 63.57% 3.17% 28.63%	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31371QBY3 Total 31371QBZ0 Total	Unavailable Unavailable Unavailable Unavailable CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB	1 2 2 2 2 2 2 2 36 36 1 17	\$148,352.17 \$322,024.92 \$395,121.95 \$395,121.95 \$364,765.50 \$364,765.50 \$466,004.64 \$6,392,561.62 \$319,000.00	46.07% 100% 100% 100% 100% 100% 4.63% 63.57% 3.17% 28.63%	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0
Total 31371QBY3 Total 31371QCA4 Total Total 31371QCA4	Unavailable Unavailable Unavailable Unavailable CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2 2 2 2 2 2 2 36 1 17 58	\$148,352.17 \$322,024.92 \$395,121.95 \$395,121.95 \$364,765.50 \$466,004.64 \$6,392,561.62 \$319,000.00 \$2,878,603.78 \$10,056,170.04	46.07% 100% 100% 100% 100% 100% 4.63% 63.57% 3.17% 28.63% 100% 36.95%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31371QBY3 Total 31371QCA4 Total 31371QCA4	Unavailable Unavailable Unavailable CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable	1 2 2 2 2 2 2 2 3 3 6 5 5 8 3 3 1 4 4	\$148,352.17 \$322,024.92 \$395,121.95 \$395,121.95 \$364,765.50 \$466,004.64 \$6,392,561.62 \$319,000.00 \$2,878,603.78 \$10,056,170.04 \$441,856.92 \$213,590.86 \$540,219.72	46.07% 100% 100% 100% 100% 100% 4.63% 63.57% 3.17% 28.63% 100% 36.95% 45.19%	0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31371QBY3 Total 31371QCA4 Total 31371QCB2	Unavailable Unavailable Unavailable CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable	1 2 2 2 2 2 2 2 3 3 6 1 177 58	\$148,352.17 \$322,024.92 \$395,121.95 \$395,121.95 \$364,765.50 \$466,004.64 \$6,392,561.62 \$319,000.00 \$2,878,603.70 \$10,056,170.04 \$441,856.92 \$213,590.86 \$540,219.72 \$1,195,667.50	46.07% 100% 100% 100% 100% 4.63% 63.57% 3.17% 28.63% 100% 17.86% 45.19% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.0
Total 31371QBY3 Total 31371QCA4 31371QCA4 Total 31371QCB2	Unavailable Unavailable Unavailable CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable	1 1 2 2 2 2 2 2 2 2 2 2 2 3 3 3 3 3 3 4 4 8 8 8 4 4 4 4 4	\$148,352.17 \$322,024.92 \$395,121.95 \$395,121.95 \$364,765.50 \$466,004.64 \$6,392,561.62 \$319,000.00 \$2,878,603.78 \$10,056,170.04 \$441,856.92 \$213,590.86 \$540,219.72 \$1,195,667.50	46.07% 100% 100% 100% 100% 100% 4.63% 63.57% 3.17% 28.63% 100% 36.95% 17.86% 45.19% 100%	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.0
Total 31371QBZ0 Total 31371QCA4 Total 31371QCB2 Total 31371QCB2	Unavailable Unavailable Unavailable CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable Unavailable	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$148,352.17 \$322,024.92 \$395,121.95 \$395,121.95 \$364,765.50 \$466,004.64 \$6,392,561.62 \$319,000.05 \$2,878,603.78 \$10,056,170.04 \$441,856.92 \$213,590.86 \$540,219.72 \$1,195,667.50	46.07% 100% 100% 100% 100% 100% 4.63% 63.57% 3.17% 28.63% 100% 17.86% 45.19% 100% 100%	0 \$0.00 0 \$0.00	NA 0 0 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.0
Total 31371QBZ0 Total 31371QCA4 Total 31371QCB2 Total 31371QCB2	Unavailable Unavailable Unavailable CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$148,352.17 \$322,024.92 \$395,121.95 \$395,121.95 \$364,765.50 \$466,004.64 \$6,392,561.62 \$319,000.00 \$2,878,603.78 \$10,056,170.04 \$441,856.92 \$213,590.86 \$540,219.72 \$1,195,667.50 \$762,548.12 \$762,548.12 \$762,548.12	46.07% 100% 100% 100% 100% 4.63% 63.57% 3.17% 28.63% 100% 17.86% 45.19% 100% 100% 100% 100% 12.82% 97.18%	0 \$0.00 0 \$0.00	NA 0 0 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.0
Total 31371QBZ0 Total 31371QCA4 Total 31371QCB2 Total 31371QCB2	Unavailable Unavailable Unavailable CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC.	1 1 2 2 2 2 2 2 2 2 2 3 3 3 1 1 1 7 5 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$148,352.17 \$322,024.92 \$395,121.95 \$395,121.95 \$364,765.50 \$466,004.64 \$6,392,561.62 \$319,000.00 \$2,878,603.78 \$10,056,170.04 \$441,856.92 \$213,590.86 \$540,219.72 \$1,195,667.50 \$762,548.12 \$762,548.12 \$762,548.12	46.07% 100% 100% 100% 100% 4.63% 63.57% 3.17% 28.63% 100% 17.86% 45.19% 100% 100% 100% 100% 12.82% 97.18%	0 \$0.00 0 \$0.00	NA 0 0 0 0 NA 0 0 NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 NA 0 N	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.0
Total 31371QBZ0 Total 31371QCA4 Total 31371QCB2 Total 31371QCB2 Total 31371QCB2 Total	Unavailable Unavailable Unavailable CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$148,352.17 \$322,024.92 \$395,121.95 \$395,121.95 \$364,765.50 \$364,765.50 \$466,004.64 \$6,392,561.62 \$319,000.03 \$2,878,603.78 \$10,056,170.04 \$441,856.92 \$1,195,667.50 \$762,548.12 \$762,548.12 \$90,000.00 \$3,098,020.17 \$3,188,020.17	46.07% 100% 100% 100% 100% 4.63% 63.57% 3.17% 28.63% 17.86% 17.86% 100% 100% 100% 100% 5.82% 100% 5.24%	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.0
Total 31371QBZ0 Total 31371QCA4 Total 31371QCB2 Total 31371QCB2 Total 31371QCB2 Total	Unavailable Unavailable Unavailable CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	1 1 2 2 2 2 2 2 2 2 2 2 2 3 3 3 3 3 3 3	\$148,352.17 \$322,024.92 \$395,121.95 \$395,121.95 \$364,765.50 \$364,765.50 \$466,004.64 \$6,392,561.62 \$319,000.00 \$2,878,603.78 \$10,056,170.04 \$441,856.92 \$213,590.86 \$540,219.72 \$1,195,667.50 \$762,548.12 \$762,548.12 \$762,548.12 \$762,548.12 \$762,548.12 \$762,548.12 \$762,548.12 \$762,548.12	46.07% 100% 100% 100% 100% 4.63% 63.57% 3.17% 28.63% 100% 17.86% 45.19% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31371QBZ0 Total 31371QCA4 Total 31371QCB2 Total 31371QCB2 Total 31371QCB2 Total	Unavailable Unavailable CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION	1 1 2 2 2 2 2 2 2 2 2 2 3 3 3 3 1 1 1 2 4 4 4 4 4 4 2 2 5 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$148,352.17 \$322,024.92 \$395,121.95 \$395,121.95 \$364,765.50 \$364,765.50 \$466,004.64 \$6,392,561.62 \$319,000.00 \$2,878,603.78 \$10,056,170.04 \$441,856.92 \$213,590.86 \$540,219.72 \$1,195,667.50 \$762,548.12 \$90,000.00 \$3,098,020.17 \$3,188,020.17 \$242,681.00 \$558,618.00 \$447,600.00 \$3,383,019.41	46.07% 100% 100% 100% 100% 4.63% 63.57% 3.17% 28.63% 100% 17.86% 45.19% 100% 100% 100% 5.24% 12.06% 73.04%	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31371QBZ0 Total 31371QCA4 Total 31371QCB2 Total 31371QCC0 Total 31371QCC0 Total 31371QCD8 Total 31371QCD8	Unavailable Unavailable CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable	1 1 2 2 2 2 2 2 2 2 2 2 2 3 3 3 3 3 3 3	\$148,352.17 \$322,024.92 \$395,121.95 \$395,121.95 \$395,121.95 \$364,765.50 \$466,004.64 \$6,392,561.62 \$319,000.03 \$2,878,603.78 \$10,056,170.04 \$441,856.92 \$213,590.86 \$540,219.72 \$1,195,667.50 \$762,548.12 \$90,000.00 \$3,098,020.17 \$3,188,020.17 \$242,681.00 \$558,618.04 \$447,600.00 \$3,383,019.41 \$4,631,918.45	46.07% 100% 100% 100% 100% 4.63% 63.57% 3.17% 28.63% 17.86% 100% 100% 100% 100% 100% 100% 5.24% 12.06% 9.66% 73.04% 100%	0 \$0.00 0 \$0.00	NA 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.0
Total 31371QBZ0 Total 31371QCA4 Total 31371QCB2 Total 31371QCB2 Total 31371QCC0 Total 31371QCC0 Total 31371QCD8	Unavailable Unavailable Unavailable CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	1 1 2 2 2 2 2 2 2 2 3 3 3 3 3 3 2 2 1	\$148,352.17 \$322,024.92 \$395,121.95 \$395,121.95 \$395,121.95 \$364,765.50 \$466,004.64 \$6,392,561.62 \$319,000.00 \$2,878,603.78 \$10,056,170.04 \$441,856.92 \$213,590.86 \$540,219.72 \$1,195,667.50 \$762,548.12 \$762,548.12 \$762,548.12 \$3,098,020.17 \$3,188,020.17 \$3,188,020.17 \$3,188,020.17 \$3,188,020.17 \$3,188,020.17 \$3,188,020.17	46.07% 100% 100% 100% 100% 4.63% 63.57% 3.17% 28.63% 100% 17.86% 17.86% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.0
Total 31371QBZ0 Total 31371QCA4 31371QCB2 Total 31371QCB2 Total 31371QCC0 Total 31371QCC0 Total 31371QCC0 Total 31371QCD8 Total 31371QCD8 Total	Unavailable Unavailable CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable Unavailable Unavailable	1 1 2 2 2 2 2 2 2 2 3 3 3 2 2 1 1 1 1 1	\$148,352.17 \$322,024.92 \$395,121.95 \$395,121.95 \$364,765.50 \$364,765.50 \$466,004.64 \$6,392,561.62 \$319,000.00 \$2,878,603.78 \$10,056,170.04 \$441,856.92 \$213,590.86 \$540,219.72 \$1,195,667.50 \$762,548.12 \$90,000.00 \$3,388,020.17 \$3,188,020.17 \$242,681.00 \$558,618.04 \$447,600.00 \$3,383,019,041 \$4,631,918.45 \$175,816.24	46.07% 100% 100% 100% 100% 4.63% 63.57% 3.17% 28.63% 100% 45.19% 100% 100% 100% 5.24% 12.06% 9.66% 73.04% 100%	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.0
Total 31371QBZ0 Total 31371QCA4 Total 31371QCB2 Total 31371QCB2 Total 31371QCD8 Total 31371QCD8 Total 31371QCB3 Total 31371QCB3 Total 31371QCB3 Total 31371QCB3	Unavailable Unavailable CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$148,352.17 \$322,024.92 \$395,121.95 \$395,121.95 \$395,121.95 \$364,765.50 \$466,004.64 \$6,392,561.62 \$319,000.00 \$2,878,603.78 \$10,056,170.04 \$441,856.92 \$213,590.86 \$540,219.72 \$1,195,667.50 \$762,548.12 \$762,548.12 \$762,548.12 \$762,548.12 \$3,098,020.17 \$3,188,020.17 \$3,188,020.17 \$3,188,020.17 \$1,195,667.50 \$1,	46.07% 100% 100% 100% 100% 4.63% 63.57% 3.1.7% 28.63% 100% 17.86% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.0
Total 31371QBZ0 Total 31371QCA4 31371QCB2 Total 31371QCB2 Total 31371QCC0 Total 31371QCC0 Total 31371QCC0 Total 31371QCD8 Total 31371QCD8 Total	Unavailable Unavailable Unavailable CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable Unavailable Unavailable Unavailable	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$148,352.17 \$322,024.92 \$395,121.95 \$395,121.95 \$395,121.95 \$364,765.50 \$466,004.64 \$6,392,561.62 \$319,000.00 \$2,878,603.78 \$10,056,170.04 \$441,856.92 \$213,590.86 \$540,219.72 \$1,195,667.50 \$762,548.12 \$762,548.12 \$762,548.12 \$762,548.12 \$3,098,020.17 \$3,188,020.17 \$3,188,020.17 \$3,188,020.17 \$1,195,667.50 \$1,	46.07% 100% 100% 100% 100% 4.63% 63.57% 3.1.7% 28.63% 100% 17.86% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31371QBZ0 Total 31371QCA4 31371QCB2 Total 31371QCB2 Total 31371QCC0 Total 31371QCC0 Total 31371QCD8 Total 31371QCD8 Total 31371QCF3 Total 31371QCF3 Total	Unavailable Unavailable CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable Unavailable Unavailable WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$148,352.17 \$322,024.92 \$395,121.95 \$395,121.95 \$364,765.50 \$364,765.50 \$466,004.64 \$6,392,561.62 \$319,000.03 \$2,878,603.78 \$10,056,170.04 \$441,856.92 \$213,590.86 \$540,219.72 \$1,195,667.50 \$762,548.12 \$90,000.00 \$3,098,020.17 \$3,188,020.17 \$242,681.00 \$558,618.04 \$447,600.00 \$558,618.04 \$47,500.00 \$3,383,019.41 \$4,631,918.45 \$175,816.24 \$515,000.00 \$683,000.00 \$2270,000.00	46.07% 100% 100% 100% 100% 4.63% 63.57% 3.17% 28.63% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.0
Total 31371QCB2 Total 31371QCB2 Total 31371QCB2 Total 31371QCB2 Total 31371QCC0 Total 31371QCC0 Total 31371QCC6 Total 31371QCF6 Total 31371QCF6 Total 31371QCF3 Total	Unavailable Unavailable CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	1 1 2 2 2 2 2 2 2 2 2 3 3 3 3 3 3 3 3 3	\$148,352.17 \$322,024.92 \$395,121.95 \$395,121.95 \$364,765.50 \$364,765.50 \$466,004.64 \$6,392,561.62 \$319,000.00 \$2,878,603.78 \$10,056,170.04 \$441,856.92 \$213,590.86 \$540,219.72 \$1,195,667.50 \$762,548.12 \$762,548.12 \$790,000.00 \$3,098,020.17 \$3,188,020.17 \$3,188,020.17 \$4,631,918.45 \$175,816.24 \$175,816.24 \$175,816.24 \$175,816.24 \$515,000.00 \$683,000.00 \$683,000.00	46.07% 100% 100% 100% 100% 4.63% 63.57% 3.17% 68.63% 100% 17.86% 45.19% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.0
Total 31371QBZ0 Total 31371QCA4 31371QCB2 Total 31371QCB2 Total 31371QCC0 Total 31371QCC0 Total 31371QCD8 Total 31371QCD8 Total 31371QCF3 Total 31371QCF3 Total	Unavailable Unavailable CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable INDYMAC BANK, FSB WACHOVIA MORTGAGE CORPORATION	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$148,352.17 \$322,024.92 \$395,121.95 \$395,121.95 \$364,765.50 \$364,765.50 \$466,004.64 \$6,392,561.62 \$319,000.00 \$2,878,603.78 \$10,056,170.04 \$441,856.92 \$213,590.86 \$540,219.72 \$1,195,667.50 \$762,548.12 \$90,000.00 \$3,388,020.17 \$3,188,020.17 \$242,681.00 \$558,618.04 \$447,600.00 \$3,383,019,41 \$4,631,918.45 \$175,816.24 \$515,000.00 \$168,000.00 \$683,000.00 \$270,000.00 \$569,227.25 \$500,209.76 \$1,339,437.01	46.07% 100% 100% 100% 100% 4.63% 63.57% 3.17% 28.63% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.0
Total 31371QBZ0 Total 31371QCA4 31371QCA4 Total 31371QCB2 Total 31371QCC0 Total 31371QCC0 Total 31371QCD8 Total 31371QCF3 Total 31371QCF3 Total 31371QCF3 Total 31371QCF3 Total 31371QCF3 Total	Unavailable Unavailable CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable INDYMAC BANK, FSB WACHOVIA MORTGAGE CORPORATION Unavailable INDYMAC BANK, FSB WACHOVIA MORTGAGE CORPORATION Unavailable INDYMAC BANK, FSB WACHOVIA MORTGAGE CORPORATION Unavailable INDYMAC BANK, FSB WACHOVIA MORTGAGE CORPORATION Unavailable	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$148,352.17 \$322,024.92 \$395,121.95 \$395,121.95 \$364,765.50 \$364,765.50 \$466,004.64 \$6,392,561.62 \$319,000.05 \$2,878,603.78 \$10,056,170.04 \$441,856.92 \$213,590.86 \$540,219.72 \$1,195,667.50 \$762,548.12 \$90,000.00 \$3,098,020.17 \$3,188,020.17 \$242,681.00 \$558,618.04 \$447,600.00 \$558,618.04 \$447,600.00 \$558,618.04 \$475,816.24 \$175,816.24 \$175,816.24 \$515,000.00 \$683,000.00 \$683,000.00 \$270,000.00 \$569,227.25 \$500,209.76 \$1,339,437.01	46.07% 100% 100% 100% 100% 4.63% 63.57% 3.17% 28.63% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 S0.00 NA 0 S0.00 NA	0 \$0.00 NA 0\$0.0
Total 31371QBZ0 Total 31371QCA4 31371QCA4 Total 31371QCB2 Total 31371QCC0 Total 31371QCC0 Total 31371QCD8 Total 31371QCF3 Total 31371QCF3 Total 31371QCF3 Total 31371QCF3 Total 31371QCF3 Total	Unavailable Unavailable Unavailable CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable INDYMAC BANK, FSB WACHOVIA MORTGAGE CORPORATION Unavailable	1 1 2 2 2 2 2 2 2 2 2 2 3 3 3 3 3 2 2 1 1 1 1	\$148,352.17 \$322,024.92 \$395,121.95 \$395,121.95 \$395,121.95 \$364,765.50 \$466,004.64 \$6,392,561.62 \$319,000.00 \$2,878,603.78 \$10,056,170.04 \$441,856.92 \$213,590.86 \$540,219.72 \$1,195,667.50 \$762,548.12 \$762,548.12 \$762,548.12 \$762,548.12 \$1,393,000.00 \$3,098,020.17 \$3,188,020.17 \$3,188,020.17 \$3,188,020.17 \$3,188,020.17 \$242,681.00 \$3,383,019.41 \$4,631,918.45 \$175,816.24 \$175,816.24 \$175,816.24 \$175,816.24 \$175,816.24 \$175,816.24 \$175,816.24 \$175,816.24 \$175,816.24 \$175,816.24 \$175,816.24 \$175,816.24 \$175,816.24 \$175,816.24 \$175,816.24 \$175,816.24 \$175,816.24 \$175,816.24 \$175,816.24	46.07% 100% 100% 100% 100% 4.63% 63.57% 3.17% 68.63% 100% 17.86% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.0
Total 31371QBZ0 Total 31371QCA4 31371QCA4 Total 31371QCB2 Total 31371QCC0 Total 31371QCC0 Total 31371QCC0 Total 31371QCF3 Total 31371QCF3 Total 31371QCF3 Total 31371QCF3 Total 31371QCF3 Total 31371QCF3 Total 31371QCF3 Total	Unavailable Unavailable CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable INDYMAC BANK, FSB WACHOVIA MORTGAGE CORPORATION Unavailable INDYMAC BANK, FSB WACHOVIA MORTGAGE CORPORATION Unavailable INDYMAC BANK, FSB WACHOVIA MORTGAGE CORPORATION Unavailable INDYMAC BANK, FSB WACHOVIA MORTGAGE CORPORATION Unavailable	1 1 2 2 2 2 2 2 3 3 3 3 2 1 1 1 3 3 3 3	\$148,352.17 \$322,024.92 \$395,121.95 \$395,121.95 \$395,121.95 \$364,765.50 \$466,004.64 \$6,392,561.62 \$319,000.00 \$2,878,603.78 \$10,056,170.04 \$441,856.92 \$213,590.86 \$540,219.72 \$1,195,667.50 \$762,548.12 \$762,548.12 \$762,548.12 \$762,548.12 \$1,393,000.00 \$3,098,020.17 \$3,188,020.17 \$3,188,020.17 \$3,188,020.17 \$3,188,020.17 \$242,681.00 \$3,383,019,41 \$4,631,918.45 \$175,816.24 \$175,816.24 \$175,816.24 \$175,816.24 \$175,816.24 \$175,816.24 \$175,816.24 \$175,816.24 \$175,816.24 \$175,816.24 \$175,816.24 \$175,816.24	46.07% 100% 100% 100% 100% 4.63% 63.57% 3.17% 28.63% 100% 45.19% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.0

al	Unavailable	7 12			\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00
371QCN6	COUNTRYWIDE HOME LOANS, INC.	2	\$177,143.82	18 41% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$258,200.00	26.84%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
al	Unavailable	8	\$520,05110E			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.0
		ľ	, , , , , , , , , , , , , , , , , , , ,					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$101,896.01 \$1,425,678.80			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ıl	Citavaliable	14				\$0.00 14 0	\$0.00 14A 0	\$0.00 0 \$0.00 0 \$0.00
710009	Unavailable	2	\$240,122.74	1 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
il	Unavanable	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00
1QCR7	COUNTRYWIDE HOME LOANS INC		£45.002.00	D F 100/ 0	\$0.00 NA 0	\$0.00 NA.0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION	4	\$45,092.00 \$588,362.39			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
al	Unavailable	2	4200): 12100			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
		7	\$873,196.75	100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
	AMSOUTH BANK	6				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$141,455.63	0.94%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GUARANTY BANK F.S.B.	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION	79	Ψ01 1300010C			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$138,200.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable	4	\$ 17 G)EGG10E			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
ıl		116	\$15,006,066.27	7 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
	ABACUS FEDERAL SAVINGS BANK	3	\$856,105.24			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
-	ADIRONDACK TRUST COMPANY THE AMERICAN FINANCE HOUSE LARIBA	1	\$359,650.00 \$152,544.31			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$205,395.32	0.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	4.5.57			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC.	1	\$472,678.64 \$149,847.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$639,600.00	1.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	CFCU COMMUNITY CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE	42	4-0 1,0 0 0 10 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	COLUMBIA HOME LOANS, LLC	5	\$1,336,819.69	2.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA CROWN BANK FSB	14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	4				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	ENVISION CREDIT UNION	2	\$375,200.00	0.65%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	FIRST BANK OF CLEWISTON FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	1 /-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$571,766.79	0.99%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	FLORIDA CREDIT UNION GOLDEN FIRST MORTGAGE CORPORATION	3	\$531,256.16 \$251,749.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	GTE FEDERAL CREDIT UNION	13	\$2,738,270.98	3 4.74% C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	HARBOR FEDERAL SAVINGS BANK	16				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	HARTFORD FUNDING LTD. HOME FINANCING CENTER INC.	22	\$304,689.04 \$4,444,910.05		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	INVESTORS SAVINGS BANK	1	\$323,661.78	0.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY	2	4 - 1,11111			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	JUSTICE FEDERAL CREDIT UNION	1	\$272,068.69	0.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	KRAFT FOODS FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$655,856.62	2 1.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION	7	42,021,020110			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$706,893.89			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	DEDICATED CHANNEL NORTH FORK BANK	1	\$251,736.89			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$247,753.11	0.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION SAXON MORTGAGE INC.	1	\$176,000.00 \$195,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	SPACE COAST CREDIT UNION	26	\$5,205,453.39	9.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	STATE BANK OF LACROSSE SUFFOLK COUNTY NATIONAL BANK	1 2	\$188,804.54 \$376,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,087,054.86	1.88%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	SUNTRUST MORTGAGE INC.	1 2	\$153,046.33 \$426,086,01			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	TAMPA BAY FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	3	4 120,000101			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,650.00	0.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	VISIONS FEDERAL CREDIT UNION VISTA FEDERAL CREDIT UNION	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	VYSTAR CREDIT UNION	2	\$346,500.00	0.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	WORLD SAVINGS BANK Unavailable	34	\$154,839.70 \$9,665,906.32			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
ı			\$57,795,406.74		\$0.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.0
6KR40	ALTRA FEDERAL CREDIT UNION	-	\$402,648.72	2 7/10/10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	AMARILLO NATIONAL BANK	6				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	AMEGY MORTGAGE	2	\$611,000.00	4.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$497,545.99 \$184,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	BANCORPSOUTH BANK	1	\$207,782.84	1.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	4 - /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD CREDIT UNION MORTGAGE SERVICES, INC.	2	\$280,000.00 \$314,744.49			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	CROWN BANK FSB	4	\$850,004.22	2 5.77%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY	1 1	\$233,300.00 \$157,520,27			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	EXTRACO MORTGAGE	3	4 - /		1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$271,722.69	1.85%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0

\vdash	GUARDIAN MORTGAGE COMPANY INC.	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE JEFFERSON MORTGAGE SERVICES INC.	1	\$310,536.87 \$324,660.68	2.21%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S
	KEY MORTGAGE LINK, INC.	1 5	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	LA GRANGE STATE BANK NATIONAL CITY MORTGAGE COMPANY	1	\$1,046,656.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,480.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	ROCKY MOUNTAIN MORTGAGE COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$540,784.98 \$207,782.84			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	SHELBY SAVINGS BANK, SSB	1	\$349,643.16			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION TEXAS BANK	5	\$214,780.79 \$1,108,921.60			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	TIB-THE INDEPENDENT BANKERSBANK	2	\$326,671.21	2.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	VALLEY MORTGAGE COMPANY INC. WORLD SAVINGS BANK	1	\$596,541.18 \$167,617.60			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Tatal	Unavailable	10	\$2,224,684.16	15.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total	II	69	\$14,719,277.01	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 50.00 0 50.00
31376KR57	ANSOUTH BANK	18				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	26 7	\$5,604,426.94 \$1,833,235.64			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	4=,000,000			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	FRANKLIN BANK, SSB GUARANTY BANK F.S.B.	4	4 121 70 0 110 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	HIBERNIA NATIONAL BANK	1	\$155,221.52 \$1,489,276.45			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION	183			0 \$0.00 NA 0 1 \$210,608.15 NA 1 \$2	\$0.00 NA 0 10,608.15 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	SEATTLE SAVINGS BANK	1	\$359,274.50			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	STAR FINANCIAL GROUP, INC. TEXAS BANK	1	\$200,000.00 \$193,700.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$212,466.62	0.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	21 283				\$0.00 NA 0 10,608.15 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00 0 \$0.00
31376KR65	STATE OF THE STATE	2	42,220,000.01			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$561,422.35	0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	ABN AMRO MORTGAGE GROUP, INC. ADVANTAGE BANK	10	\$103,450.63 \$1,781,587.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	ALERUS FINANCIAL	2	\$480,597.70	0.13%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	ALPINE BANK OF ILLINOIS	9	\$1,864,724.52	0.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	7	\$622,000.00 \$1,651,246.48			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	AMERICAN BANK	1	\$216,000.00	0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	AMERICAN BANK OF NEW JERSEY AMERICAN BANK OF ST. PAUL	2	1 2 2 / 2 2 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,440.34	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK	1	\$1,834,887.13 \$84,911.25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	AMERICAS CHRISTIAN CREDIT UNION	1	\$275,000.00	0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,517,997.55 \$1,388,046.09	1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	ASSOCIATED MORTGAGE INC.	149	\$31,193,586.13	8.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$250,000.00 \$158.837.89			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	AURORA FINANCIAL GROUP INC.	3	\$612,834.82	0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK	1 4	\$227,000.00 \$729,963.45			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANK CALUMET, N.A.	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BANK CENTER FIRST BANK MUTUAL	3	100,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BANK OF HANOVER AND TRUST COMPANY	10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BANK OF HAWAII	2	1000/0000			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BANK OF NEWPORT BANK OF THE CASCADES	7	\$1,490,176.63 \$1,584,076.71			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BANK OF WAUSAU	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC.	3	4-,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BANNER BANK	1	\$109,780.43	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BLACKHAWK CREDIT UNION	2	\$286,000.00	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
\vdash	BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION	10	4 - 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BOTTOMLINE MORTGAGE, INC.	2	\$378,475.19	0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BREMER FINANCIAL CORPORATION BROOKLINE BANK	1	\$226,174.62 \$253,047.84			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BRYN MAWR TRUST COMPANY THE	5	\$1,008,282.33	0.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BSI FINANCIAL SERVICES, INC.	2	4			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$629,738.99	0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	CARROLLTON BANK CENTENNIAL LENDING, LLC	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CENTRAL MORTGAGE COMPANY	13	\$2,533,606.18	0.67%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	CENTRAL SAVINGS BANK CENTRAL STATE BANK	1 4	\$192,303.74 \$877,086.73			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CHELSEA GROTON SAVINGS BANK	9	\$1,769,486.27	0.47%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	11111			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$207,708.01	0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
\vdash	CITIZENS BANK CITIZENS BANK MORTGAGE CORPORATION	1 8	4,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CITIZENS BANK MORIGAGE CORPORATION CITIZENS BANK OF NORTHERN KENTUCKY	2	\$373,950.00	0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	CITIZENS FIRST NATIONAL BANK	2	\$335,000.00	0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
1	CITIZENS UNION SAVINGS BANK CITY STATE BANK	1	\$233,761.42 \$175,816.24			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
		1		0.03%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	CITYWIDE MORTGAGE COMPANY							
	CITYWIDE MORTGAGE COMPANY COLUMBIA CREDIT UNION	3	\$762,621.68	0.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	CITYWIDE MORTGAGE COMPANY COLUMBIA CREDIT UNION COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO.		\$762,621.68 \$239,000.00 \$708,934.89	0.2% (0.06% (0.19% (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CITYWIDE MORTGAGE COMPANY COLUMBIA CREDIT UNION COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO. COMMUNITY SECURITY BANK	3 1 2 3	\$762,621.68 \$239,000.00 \$708,934.89 \$654,932.77	0.2% 0 0.06% 0 0.19% 0 0.17% 0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CITYWIDE MORTGAGE COMPANY COLUMBIA CREDIT UNION COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO.	3 1 2	\$762,621.68 \$239,000.00 \$708,934.89 \$654,932.77	0.2% (0.06% (0.19% (0.17% (0.14% (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0

CONNECTICUT RIVER BANK		2 \$555,209.84	0.15% 0	\$0.00[NA]0	\$0.00[NA]0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
CONSUMER LOAN SERVICES, LLC		1 \$220,500.00	0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
CORNBELT BANK CORNERBANK, NATIONAL ASSOCIAT		1 \$261,239.68 1 \$160,800.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
COTTAGE SAVINGS BANK		1 \$198,000.00	0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICE		2 \$313,184.29 2 \$365,122.26		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
CREDIT UNION WEST	2	2 \$310,644.06	0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
CROWN BANK FSB CROWN BANK, N.A.	21	1 \$4,991,256.54 1 \$286,707.39		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
CU WEST MORTGAGE, INC.		1 \$212,583.04		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
CUNA CREDIT UNION DEAN COOPERATIVE BANK		3 \$749,920.16 1 \$260,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
DEDHAM INSTITUTION FOR SAVINGS		4 \$821,153.58		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
DEERE HARVESTER CREDIT UNION	3	\$486,909.38		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
DENALI STATE BANK DESERT HILLS BANK		1 \$189,905.00 1 \$162,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
DESERT SCHOOLS FEDERAL CREDIT	UNION 48			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH		1 \$239,755.31 2 \$556,712.48		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
DOW CHEMICAL EMPLOYEES CREDIT		1 \$334,398.22	0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
DPS CREDIT UNION DUBUQUE BANK AND TRUST COMPA		1 \$190,224.83 6 \$1,351,985.21			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
DURANT BANK AND TRUST COMPAN	IY 1	1 \$203,392.42	0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FALL RIVER FIVE CENTS SAVINGS BA		5 \$868,460.99 1 \$200.000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FARMERS AND MERCHANTS TRUST (COMPANY 2	2 \$437,600.00	0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FARMERS STATE BANK OF WEST SAL		1 \$244,756.10 2 \$353,813.43		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FIRST CITIZENS BANK & TRUST COM	IPANY OF SC	\$575,903.20	0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FIRST CITIZENS FEDERAL CREDIT UNION A					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
COMMUNITY CREDIT UNION	TEN OKEGON FIRST	6 \$1,040,123.65		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO		\$952,956.70 1 \$154,200.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FIRST FEDERAL SAVINGS AND LOAN		2 \$349,643.14	0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
CHARLESTON, SC FIRST FEDERAL SAVINGS BANK		2 \$275,311.25		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FIRST FINANCIAL BANK	3	\$471,131.77	0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPO		8 \$2,638,682.17 1 \$151,050.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FIRST INTERSTATE BANK	13	3 \$2,423,822.10	0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FIRST MERIT MORTGAGE CORPORAT FIRST MORTGAGE COMPANY, L.L.C.		7 \$1,515,825.67 2 \$621,367.49	0.4% 0 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FIRST MORTGAGE CORPORATION		1 \$274,712.88	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	2	2 \$377,574.30 1 \$228,000.00	0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FIRST NATIONAL BANK ALASKA		5 \$1,162,285.24	0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FIRST NATIONAL BANK AND TRUST (FIRST NATIONAL BANK IN CANNON)		1 \$173,023.41 1 \$204,785.97		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FIRST NATIONAL BANK OF DEERWOO		1 \$176,438.60			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FIRST NATIONAL BANK OF GRANT PA		2 \$408,800.00 2 \$514,469.67		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FIRST NATIONAL BANK OF HARTFOR		9 \$2,342,193.42		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FIRST NATIONAL BANK OF MT. PULA FIRST NATIONAL BANK OF OMAHA		1 \$164,272.97 6 \$1,244,793.79			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FIRST NATIONAL BANK OF WATERLO		1 \$249,751.12	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION	21	1 \$4,975,267.81 4 \$885,215.36			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FIRST UNITED BANK	2	2 \$473,750.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FLAGSTAR BANK-DEDICATED CHAND	NEL 13	3 \$3,126,843.68 3 \$271,239.44			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FREEDOM MORTGAGE CORP.		1 \$200,000.00	0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FREMONT BANK FULTON BANK	105	5 \$27,619,142.50 3 \$769,664.22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
GARDINER SAVINGS INSTITUTION FS	SB 1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	22	2 \$5,207,788.15 7 \$1,147,536.08			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
GMAC MORTGAGE CORPORATION		1 \$109,588.64			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
GRANITE STATE CREDIT UNION GREATER NEVADA MORTGAGE SERV		2 \$432,574.31 3 \$2,987,491.31			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
GREENWOOD CREDIT UNION		2 \$357,648.20			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
GUARDIAN MORTGAGE COMPANY IN GUILD MORTGAGE COMPANY		\$1,011,120.15 1 \$185,310.88			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
HANCOCK BANK	2	2 \$499,673.75	0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
HARBOR ONE CREDIT UNION		\$764,060.04			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
HAWAII HOME LOANS, INC. HEARTLAND BANK		2 \$777,329.94 1 \$226,679.47			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK	4	\$813,122.45 1 \$161,600.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
HOME SAVINGS AND LOAN COMPAN	Y 2	\$161,600.00 2 \$453,223.32		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
HOME STATE BANK	3	3 \$714,587.76	0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
HOMEFEDERAL BANK HOMESTREET BANK		2 \$388,778.65 1 \$323,677.45			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
I-C FEDERAL CREDIT UNION		\$509,668.65			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION		1 \$264,729.82 1 \$192,307.37			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
IRWIN UNION BANK AND TRUST COM	MPANY 1:	1 \$2,819,421.78	0.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY		3 \$501,852.12 7 \$1,593,108.33			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
JUSTICE FEDERAL CREDIT UNION	5	5 \$1,026,566.71	0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
KERN SCHOOLS FEDERAL CREDIT UI KEYSTONE NAZARETH BANK & TRU		8 \$1,568,019.70 2 \$459,507.33	0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
KRAFT FOODS FEDERAL CREDIT UNI	ION 32	2 \$7,728,519.20	2.04% 1	\$256,919.29 NA 0	\$0.00 NA 1 \$2	256,919.29 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
L&N FEDERAL CREDIT UNION LAKE AREA BANK		6 \$1,094,562.07 1 \$212,205.34			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
LAKE FOREST BANK & TRUST	4	4 \$1,021,051.22	0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION		\$555,535.20 \$621,843.97			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
LEA COUNTY STATE BANK	1	1 \$250,000.00	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
LIBERTY BANK FOR SAVINGS LORIMAC CORPORATION		1 \$187,000.00 1 \$200,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
LOS ALAMOS NATIONAL BANK	9	9 \$1,999,396.23	0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
LOS ANGELES POLICE CREDIT UNION	N [1	1 \$309,000.00	0.08% 0	\$0.00 NA 0	\$0.00[NA]0]	\$0.00[NA]0]	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N

LYONS MORTGAGE SERVICES, INC.	1	\$329,371.78 0.09% 0					0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MACON SAVINGS BANK	1	\$173,681.03 0.05% 0 \$249,552.10 0.07% 0					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST	1	\$164,800.00 0.04% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
MANSFIELD COOPERATIVE BANK MARINE BANK MORTGAGE SERVICES	2	\$170,000.00 0.04% 0 \$382,799.91 0.1% 0					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION	1 2	1 1/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$184,296.58 0.05% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK	4	1 1 1 1 1 1 1 1 1 1 1 1					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK	1	\$109,893.08 0.03% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	14						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK	3	4000,02 110 1 010070 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	3						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	39	\$9,726,410.92 2.56% 0 \$185,306.32 0.05% 0					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
MID-AMERICA MORTGAGE CORPORATION	1	\$259,000.00 0.07% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MID-STATE BANK	20	1 22/12 2 2 2 2 2 2 2 2					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK	2	\$444,650.00 0.12% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK	2						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION	4	\$805,434.32 0.21% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK MONTICELLO BANKING COMPANY	1	\$325,159.52 0.09% 0 \$247,247.66 0.07% 0					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	17	11/2 1/2 11 11 11 11	i 			\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$162,837.73 0.04% 0					0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE LENDERS NETOWRK USA, INC	7	\$432,776.01 0.11% 0 \$1,424,168.64 0.38% 0					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK	2	\$411,928.40 0.11% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	15		 				0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION	1 9	\$1,964,416.01 0.52% 0 \$174,817.29 0.05% 0					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
NEW ALLIANCE BANK		\$330,262.93 0.09% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
NEW ERA BANK NEWFIELD NATIONAL BANK	2	\$274,719.62 0.07% 0 \$375,616.65 0.1% 0					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,344,354.75 0.35% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION	12	4 100,020100 012270					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	12	\$2,358,776.56 0.62% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION	1	\$243,000.00 0.06% 0 \$287,213.79 0.08% 0					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
OAK TRUST AND SAVINGS BANK OCEANFIRST BANK	14	\$244,522.53 0.06% 0 \$3,349,410.15 0.88% 0					0.00 NA 0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY	12						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION OPPORTUNITIES CREDIT UNION	1 2	\$158,000.00 0.04% 0 \$542,592.02 0.14% 0					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
ORRSTOWN BANK	1	\$154,320.00 0.04% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
PACIFIC COMMUNITY CREDIT UNION PARK BANK	1	\$185,000.00 0.05% 0 \$214,200.00 0.06% 0					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION	6	\$1,803,160.80 0.48% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
PEOPLES BANK	1	\$291,691.53 0.08% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK	1			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS PFF BANK AND TRUST	1	1 22/2 2322 23223					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION	1	\$260,800.00 0.07% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	19	\$3,826,702.54 1.01% 0 \$240,000.00 0.06% 0					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE	1	\$199,100.00 0.05% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK	2						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION	1 27			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION	2/					\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
S&T BANK SABINE STATE BANK AND TRUST COMPANY	3					\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
SACRAMENTO CREDIT UNION	1	\$324,660.68 0.09% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$1,450,419.00 0.38% 0 \$200,000.00 0.05% 0					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
SAXON MORTGAGE INC.	6	\$1,167,068.02 0.31% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK SECURITY FEDERAL CREDIT UNION	1						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION	1	\$189,406.69 0.05% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
SHELL NEW ORLEANS FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION	3						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK	1						0.00 NA 0 \$0.00 NA
SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE CORPORATION	11						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$772,928.93 0.2% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	8						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION	4	\$1,103,718.10 0.29% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
STATE BANK AND TRUST STATE BANK OF CROSS PLAINS	1	1 1/ 11/11/11					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE	1	\$214,178.27 0.06% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE	1	\$272,500.00 0.07% 0	\$0.00 NA			\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	6	\$1,429,163.04 0.38% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$909,252.01 0.24% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION	1						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	1	\$199,291.71 0.05% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
SUTTON STATE BANK	1	\$167,828.72 0.04%0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA

SWAIN MORTGAGE COMPANY TAUNTON FEDERAL CREDIT UNION	1 2	\$170,000.00 \$445,116.71			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE GOLDEN 1 CREDIT UNION	14	\$3,720,585.27	0.98%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 N
THE HERGET NATIONAL BANK OF PEKIN THE NATIONAL B&T OF SYCAMORE	1 2	\$85,000.00 \$474,204.38			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
THE RAHWAY SAVINGS INSTITUTION	2	\$515,000.00	0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 N
THE TRADERS NATIONAL BANK TIERONE BANK	1 2	1 11/11/11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$508,834.91	0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
TRUSTCORP MORTGAGE COMPANY TSB BANK	1 1	\$167,225.21 \$157,635.24			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
TWIN COUNTY CREDIT UNION	1	\$164,727.84	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UMPQUA BANK MORTGAGE	11	\$2,231,565.79	0.59%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA
UNION FEDERAL SAVINGS BANK UNIONBANK	1 4	\$187,808.33 \$854,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED BANK OF UNION	1	4 7			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP.	4	\$891,037.87 \$197,963.60			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY	2				\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
UNITED NATIONS FEDERAL CREDIT UNION	1 2	\$181,800.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
UNITUS COMMUNITY CREDIT UNION UNIVERSITY NATIONAL BANK OF CHICAGO	1	100 / 000			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,808.93			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
VALLEY NATIONAL BANK VAN WERT NATIONAL BANK	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VERITY CREDIT UNION	1	\$280,912.99	0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA
VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION	1 1	\$359,283.32 \$338,506.64			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WAKEFIELD CO-OPERATIVE BANK	1	\$199,805.61	0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
WALLICK AND VOLK INC. WASHINGTON CAPITAL MORTGAGE GROUP	3	\$550, 2 50.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$954,507.61	0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
WASHINGTON TRUST BANK	10	\$170,000,00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
WAUKESHA STATE BANK WAYNE BANK	10	\$2,169,854.25 \$149,850.67			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WAYNE BANK AND TRUST COMPANY	2	\$249,178.41	0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
WEOKIE CREDIT UNION WESCOM CREDIT UNION	36	4 .00,0=			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WESTBY CO-OP CREDIT UNION	1	\$85,000.00	0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION	3	\$641,794.11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,845.03	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
WILMINGTON TRUST COMPANY WORKERS CREDIT UNION	9	1 /1 / 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WORLD SAVINGS BANK	11			1 \$229,955.88 NA 0	\$0.00 NA 1 \$2	29,955.88 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC.	1	\$257,743.16 \$444,836.85			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$194,796.40			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Unavailable	162			0 \$0.00 NA 0 2 \$486,875.17 0	\$0.00 NA 0 \$0.00 2 \$4	\$0.00 NA 0 86,875.17 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
T T	1,700	\$380,091,373.00	100 76	2 3460,673.17 0	30.00 2 34	80,873.17		030.00 030.00
A.J. SMITH FEDERAL SAVINGS BANK	1	\$76,917.68			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK	1	\$134,855.67 \$74,000.00	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALTRA FEDERAL CREDIT UNION	1	\$61,000.00	0.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK AMEGY MORTGAGE	7	7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,003.33	0.62%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
AMERICAN SAVINGS BANK ASSOCIATED MORTGAGE INC.	3	\$68,926.24 \$164,325.19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AUBURNBANK	1	\$68,924.47	0.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK	7	4-0-, .0-1.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK MUTUAL	2	\$164,409.23	0.8%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES BAXTER CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BENCHMARK BANK	1	\$64,150.00	0.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	1	4 /		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK	1	4 7		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CENTEX HOME EQUITY COMPANY, LLC CENTRAL SAVINGS BANK	2	40.,000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY	1	\$45,000.00	0.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK COLUMBIA CREDIT UNION	1 1	\$53,482.76			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORTRUST BANK	2	\$146,900.00	0.71%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	4	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	2	\$127,500.00	0.62%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION FIRST CENTURY BANK, NA	1 2	\$75,914.81 \$149,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	7				\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$59,567.62	0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1 1	4.0,020.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION	1 1	\$84,000.00				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK	3	4: 1,0 20100			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1	\$66,000.00	0.32%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION	12				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	1 14			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY	13			-1			\$0.00 NIA	0 \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GRANT PARK	2	\$80,000.00	0.39%		\$0.00 NA 0	\$0.00 NA 0		
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY		\$80,000.00	0.39%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA	1 1 1 1 2	\$80,000.00 \$68,000.00 \$60,000.00 \$155,829.42	0.39% 0.33% 0.29% 0.76%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF MT. PULASKI	1 1 1	\$80,000.00 \$68,000.00 \$60,000.00 \$155,829.42 \$83,910.20	0.39% 0.33% 0.29% 0.76% 0.41%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL FRANDSEN BANK & TRUST	2 1 1 1 2 1 1 1	\$80,000.00 \$68,000.00 \$60,000.00 \$155,829.42 \$83,910.20 \$80,913.40 \$61,733.93	0.39% 0.33% 0.29% 0.76% 0.41% 0.39% 0.3%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FLAGSTAR BANK-DEDICATED CHANNEL	2 1 1 1 2 1 1	\$80,000.00 \$68,000.00 \$60,000.00 \$155,829.42 \$83,910.20 \$80,913.40 \$61,733.93 \$127,380.42	0.39% 0.33% 0.29% 0.76% 0.41% 0.39% 0.39% 0.62%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GTE FEDERAL CREDIT UNION	1	\$69,423.92 \$84,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$378,218.52	1.84% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N
	HANCOCK BANK HARRY MORTGAGE COMPANY	1	\$77,167.41			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	HOME FEDERAL BANK	1	\$79,920.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,321.96 \$71,173.82			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$35,000.00	0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N
	KRAFT FOODS FEDERAL CREDIT UNION LANDMARK CREDIT UNION	3	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	LIBERTY SAVINGS BANK, FSB	1	\$65,725.98	0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 N
	LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	MACON SAVINGS BANK	4	\$236,921.56			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	MARINE BANK MORTGAGE SERVICES	1	\$67,925.57			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	MEMPHIS AREA TEACHERS CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION	6	4.0,0-0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	MERRILL MERCHANTS BANK	1	\$83,910.20	0.41%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N
	MID AMERICA FEDERAL SAVINGS BANK MID-PENN BANK	1	\$49,946.56 \$59,850.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,133.39			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	4: 2,020:20			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	DEDICATED CHANNEL	2	\$152,715.96			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	NAVY FEDERAL CREDIT UNION NUMERICA CREDIT UNION	1	\$257,690.38 \$78,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	OLD SECOND MORTGAGE COMPANY	4				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$122,814.21			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0\$0.00 N
	PFF BANK AND TRUST POLICE AND FIRE FEDERAL CREDIT UNION	3	\$80,110.13 \$176,946.55			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	0.4%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$149,708.11			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY	3	4 1,11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,915.96	0.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 N
	SKY FINANCIAL GROUP SOUND COMMUNITY BANK	3	\$221,630.00 \$75,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	STANDARD MORTGAGE CORPORATION	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	STATE BANK AND TRUST STATE BANK OF LACROSSE	1	\$58,535.86 \$71,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	SUPERIOR FEDERAL CREDIT UNION	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	TAYLOR COUNTY BANK	1	\$57,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	THE GRANGE BANK TIERONE BANK	3	\$63,931.58 \$236,207.83			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	TINKER FEDERAL CREDIT UNION	3	\$221,706.94	1.08%0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES UMPQUA BANK MORTGAGE	3	\$168,195.48 \$186,857.05			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	UNITED BANK, N.A.	1	\$66,728.56			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	UNITED COMMUNITY BANK	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 N
	UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC.	1	\$117,706.07 \$68,722.91			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	VAN WERT NATIONAL BANK	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0\$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,869.08			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	1	, ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	WORLD SAVINGS BANK	5	\$290,445.90	1.41%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	Y-12 FEDERAL CREDIT UNION Unavailable	78	1 1 /1 1111			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	Onavanable		35,145,002.57			Φυ.υυμΝΑμυμ		30.00IINAIUI30.00IINAIU	
	i i		\$20,560,386.24	100%0		\$0.00	\$0.00 0		0 \$0.00 N. 0 \$0.00
TIP O .	Learning to the contract of th				\$0.00			\$0.00 0 \$0.00 0	\$0.00
KR81	 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$692,649.56	0.15% 0	\$0.00 O S0.00 NA O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00
KR81	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK		\$692,649.56 \$175,711.95 \$1,302,605.93	0.15% 0 0.04% 0 0.29% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			\$0.00 0 \$0.00 0	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.
6KR81	IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	2 1 6	\$692,649.56 \$175,711.95 \$1,302,605.93 \$118,872.81	0.15% 0 0.04% 0 0.29% 0 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.
6KR81	IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC.	2	\$692,649.56 \$175,711.95 \$1,302,605.93 \$118,872.81 \$410,135.45	0.15% 0 0.04% 0 0.29% 0 0.03% 0 0.09% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 N. 0 \$0.00 N.
6KR81	IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	2 1 6 1 3 2	\$692,649.56 \$175,711.95 \$1,302,605.93 \$118,872.81 \$410,135.45 \$529,652.55 \$136,800.00	0.15% 0 0.04% 0 0.29% 0 0.03% 0 0.09% 0 0.12% 0 0.03% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.
SKR81	IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION	2 1 6 1 3 2 1 2	\$692,649.56 \$175,711.95 \$1,302,605.93 \$118,872.8 \$410,135.45 \$529,652.55 \$136,800.00 \$244,000.00	0.15% 0 0.04% 0 0.29% 0 0.03% 0 0.09% 0 0.12% 0 0.03% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.
KR81	1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AF BANK	2 1 6 1 3 2	\$692,649.56 \$175,711.95 \$1,302,605.93 \$118,872.81 \$410,135.45 \$529,652.55 \$136,800.00 \$244,000.00 \$139,846.77	0.15% 0 0.04% 0 0.29% 0 0.03% 0 0.09% 0 0.12% 0 0.03% 0 0.05% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.
KR81	IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AF BANK AIR ACADEMY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	2 1 6 1 3 3 2 2 1 1 2 1 1 1 5 5 5 7	\$692,649.56 \$175,711.95 \$1,302,605.93 \$118,872.81 \$410,135.45 \$529,652.55 \$136,800.00 \$244,000.00 \$139,846.70 \$115,700.00 \$1,010,455.49	0.15% 0 0.04% 0 0.29% 0 0.03% 0 0.09% 0 0.12% 0 0.03% 0 0.05% 0 0.03% 0 0.03% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.
SKR81	IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	2 1 6 1 3 3 2 2 1 1 1 1 1 5 6 6 1 1 1 1 1 1 1 1 1 1 1 1	\$692,649.56 \$175,711.95 \$1,302,605.93 \$118,872.81 \$410,135.45 \$529,652.5 \$136,800.00 \$244,000.00 \$139,846.77 \$115,700.00 \$1,010,455.49 \$1,086,191.73	0.15% 0 0.04% 0 0.29% 0 0.03% 0 0.09% 0 0.12% 0 0.03% 0 0.05% 0 0.03% 0 0.03% 0 0.03% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.
SKR81	IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AF BANK AIR ACADEMY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS	2 1 6 1 3 3 2 2 1 1 2 1 1 1 5 5 5 7	\$692,649.56 \$175,711.95 \$1,302,605.93 \$118,872.81 \$410,135.45 \$529,652.55 \$136,800.00 \$244,000.00 \$139,846.77 \$115,700.00 \$1,010,455.49 \$1,086,191.73 \$1,406,155.35	0.15% 0 0.04% 0 0.29% 0 0.03% 0 0.09% 0 0.12% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.
SKR81	IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AF BANK AIR ACADEMY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2 1 6 1 3 2 2 1 1 1 1 5 6 6 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$692,649.56 \$175,711.95 \$1,302,605.93 \$118,872.81 \$410,135.45 \$529,652.55 \$136,800.00 \$244,000.00 \$139,846.77 \$115,700.00 \$1,016,455.49 \$1,086,191.73 \$1,406,155.59 \$255,859.95	0.15% 0 0.04% 0 0.29% 0 0.03% 0 0.09% 0 0.12% 0 0.03% 0 0.05% 0 0.03% 0 0.22% 0 0.24% 0 0.31% 0 0.06% 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$	0 \$0.00 N. 0 \$0.00 N.
KR81	IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AF BANK AIR ACADEMY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	2 1 6 1 3 2 2 1 1 1 5 6 6 11 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$692,649.56 \$175,711.95 \$1,302,605.93 \$118,872.81 \$410,135.45 \$529,652.55 \$136,800.00 \$244,000.00 \$139,846.77 \$115,700.00 \$1,010,455.49 \$1,086,191.73 \$1,406,155.35 \$255,859.95 \$2,324,496.22 \$1,890,627.64	0.15% 0 0.04% 0 0.29% 0 0.03% 0 0.09% 0 0.12% 0 0.03% 0 0.05% 0 0.03% 0 0.03% 0 0.22% 0 0.24% 0 0.31% 0 0.51% 0 0.0551% 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$	0 \$0.00 N.
6KR81	IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AF BANK AIR ACADEMY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2 1 6 1 3 2 2 1 1 1 1 5 6 6 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$692,649.56 \$175,711.95 \$1,302,605.93 \$118,872.81 \$410,135.45 \$529,652.5 \$136,800.00 \$244,000.00 \$139,846.77 \$115,700.00 \$1,010,455.49 \$1,086,191.73 \$1,406,155.35 \$255,859.95 \$2,324,496.22 \$1,890,627.64 \$1,765,022.92	0.15% 0 0.04% 0 0.29% 0 0.03% 0 0.03% 0 0.03% 0 0.05% 0 0.03% 0 0.22% 0 0.24% 0 0.31% 0 0.66% 0 0.51% 0 0.51% 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 0 \$0.0
SKR81	IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AF BANK AIR ACADEMY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK	2 1 6 3 3 2 1 1 2 2 1 1 1 5 6 6 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$692,649.56 \$175,711.95 \$1,302,605.93 \$118,872.81 \$410,135.45 \$529,652.55 \$136,800.00 \$244,000.00 \$139,846.77 \$115,700.00 \$1,010,455.49 \$1,086,191.53 \$255,859.95 \$2,324,496.22 \$1,890,627.64 \$1,765,022.94 \$1,45,851.52 \$114,874.12	0.15% 0 0.04% 0 0.29% 0 0.03% 0 0.12% 0 0.03% 0 0.03% 0 0.03% 0 0.22% 0 0.24% 0 0.31% 0 0.51% 0 0.41% 0 0.39% 0	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 0 \$0.0
KR81	IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AF BANK AIR ACADEMY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION	2 2 1 1 1 3 3 2 2 1 1 1 1 1 1 1 1 1 1 1	\$692,649.56 \$175,711.95 \$1,302,605.93 \$118,872.81 \$410,135.45 \$529,652.55 \$136,800.00 \$139,846.77 \$115,700.00 \$1,010,455.49 \$1,086,191.73 \$1,406,155.59 \$2,55,859.95 \$2,324,496.22 \$1,890,627.64 \$1,765,022.92 \$145,851.52 \$114,874.12	0.15% 0 0.04% 0 0.29% 0 0.03% 0 0.09% 0 0.12% 0 0.03% 0 0.05% 0 0.03% 0 0.22% 0 0.24% 0 0.31% 0 0.51% 0 0.41% 0 0.03% 0 0.03% 0	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$	0 \$0.00 0 \$0.0
KR81	IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AF BANK AIR ACADEMY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK	2 1 6 3 3 2 1 1 2 2 1 1 1 5 6 6 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$692,649.56 \$175,711.95 \$1,302,605.93 \$118,872.81 \$410,135.45 \$529,652.5 \$136,800.00 \$139,846.77 \$115,700.00 \$1,010,455.49 \$1,086,191.73 \$1,406,155.35 \$253,859.95 \$2,324,496.22 \$1,890,627.64 \$1,765,022.92 \$145,851.52 \$114,874.5	0.15% 0 0.04% 0 0.29% 0 0.09% 0 0.09% 0 0.12% 0 0.03% 0 0.03% 0 0.03% 0 0.22% 0 0.22% 0 0.24% 0 0.31% 0 0.66% 0 0.39% 0 0.39% 0 0.03% 0 0 0.03% 0 0 0.03% 0 0 0.03% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$	0 \$0.00 0 \$0.0
SKR81	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AF BANK AIR ACADEMY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCIAL AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$692,649.56 \$175,711.95 \$1,302,605.93 \$118,872.81 \$410,135.45 \$529,652.55 \$136,800.00 \$244,000.00 \$139,846.77 \$115,700.00 \$1,010,455.49 \$2,324,496.22 \$1,890,627.49 \$1,765,022.92 \$145,851.52 \$114,874.12 \$512,588.64 \$289,500.00 \$180,806.50	0.15% 0 0.04% 0 0.29% 0 0.03% 0 0.09% 0 0.12% 0 0.03% 0 0.05% 0 0.03% 0 0.03% 0 0.22% 0 0.31% 0 0.65% 0 0.51% 0 0.65% 0 0.03% 0 0.06% 0 0.03% 0 0.06% 0 0.03% 0 0.03% 0 0.04% 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$	0 \$0.00 0 \$0.0
6KR81	IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AF BANK AIR ACADEMY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK TERELL AMERIHOME MORTGAGE CORPORATION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK TERELL AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$692,649.56 \$175,711.95 \$1,302,605.93 \$118,872.81 \$410,135.45 \$529,652.55 \$136,800.00 \$244,000.00 \$139,846.77 \$115,700.00 \$1,010,455.49 \$1,086,191.75 \$255,859.95 \$2,324,496.22 \$1,890,627.64 \$1,765,022.94 \$1,765,022.94 \$1,4874.12 \$512,588.64 \$289,500.00 \$180,806.50 \$2,590,440.02	0.15% 0 0.04% 0 0.04% 0 0.29% 0 0.03% 0 0.09% 0 0.12% 0 0.03% 0 0.05% 0 0.03% 0 0.22% 0 0.24% 0 0.31% 0 0.51% 0 0.31% 0 0.31% 0 0.05% 0 0.11% 0 0.06% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$	0 \$0.00 0 \$0.0
SKR81	IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AF BANK AIR ACADEMY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK, N.A. AMERICAN EGLE FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN HONG AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$692,649.56 \$175,711.95 \$1,302,605.93 \$118,872.81 \$410,135.45 \$529,652.55 \$136,800.00 \$244,000.00 \$139,846.77 \$115,700.00 \$1,010,455.49 \$1,086,191.73 \$1,406,155.35 \$255,859.95 \$2,324,496.25 \$118,874.12 \$1,4874.12 \$1,288,500.00 \$311,550.00 \$311,550.00 \$311,550.00 \$180,806.50 \$2,590,440.40 \$1,020,994.69	0.15% 0 0.04% 0 0.29% 0 0.29% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.22% 0 0.31% 0 0.24% 0 0.31% 0 0.39% 0 0.11% 0 0.06% 0 0.11% 0 0.10% 0 0 0.10% 0 0 0.10% 0 0 0.10% 0 0 0.10% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 0 \$0.0
5KR81	IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AF BANK AIR ACADEMY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCIAL AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN HOUSE LARIBA AMERICAN HOUSE LARIBA AMERICAN MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP.	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$692,649.56 \$175,711.95 \$1,302,605.93 \$118,872.81 \$410,135.45 \$529,652.55 \$136,800.00 \$139,846.77 \$115,700.00 \$1,010,455.45 \$255,859.95 \$2,324,496.22 \$1,890,627.45 \$114,874.12 \$512,586.00 \$311,550.00 \$180,806.50 \$2,590,440.02 \$4,762,044.02 \$4,762,044.02 \$4,762,044.02	0.15% 0 0.04% 0 0.09% 0 0.09% 0 0.12% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.04% 0 0.04% 0 0.03% 0 0.03% 0 0.04% 0 0.04% 0 0.04% 0 0.06% 0 0.07% 0 0.04% 0 0.06% 0 0.04% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 0 \$0.0
6KR81	IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AF BANK AIR ACADEMY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2 2 2 2 2 2 2 2 2 4 4 4 1 1 1 1 1 1 1 1	\$692,649.56 \$175,711.95 \$1,302,605.93 \$118,872.81 \$410,135.45 \$529,652.55 \$136,800.00 \$244,000.00 \$139,846.77 \$115,700.00 \$1,010,455.49 \$1,086,191.73 \$1,406,155.35 \$255,859.95 \$2,324,496.22 \$1,890,627.65 \$1,765,022.92 \$145,851.52 \$114,874.12 \$512,588.64 \$289,500.00 \$311,550.00 \$180,806.50 \$2,590,440.02 \$4,762,047.40 \$1,020,994.60 \$3,052,961.70 \$424,016.71	0.15% 0 0.04% 0 0.09% 0 0.09% 0 0.12% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.04% 0 0.06% 0 0.11% 0 0.06% 0 0.03% 0 0.03% 0 0.03% 0 0.04% 0 0.06% 0 0.09% 0	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 0 \$0.0
6KR81	IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AF BANK AIR ACADEMY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALARUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HOUSE LARIBA AMERICAN HOUSE LARIBA AMERICAN HOUSE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST	2 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$692,649.56 \$175,711.95 \$1,302,605.93 \$118,872.81 \$410,135.45 \$529,652.5 \$136,800.00 \$139,846.77 \$115,700.00 \$1,010,455.49 \$1,086,191.73 \$1,406,155.35 \$255,859.95 \$2,324,496.22 \$11,890,627.64 \$1,765,022.92 \$145,851.52 \$114,874.12 \$512,588.640 \$289,500.00 \$311,550.00 \$311,550.00 \$311,550.00 \$311,550.00 \$311,550.00 \$311,550.00 \$310,306.50 \$2,590,440.02 \$4,762,047.40 \$1,020,994.69 \$3,052,961.70 \$424,016.71 \$10,328,379.58	0.15% 0 0.04% 0 0.09% 0 0.09% 0 0.03% 0 0.09% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.04% 0 0.22% 0 0.41% 0 0.39% 0 0.39% 0 0.03% 0 0.03% 0 0.51% 0 0.06% 0 0.07% 0 0.06%	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	Section Sect
76KR81	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AF BANK AIR ACADEMY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN HONGONG BORD SOLUTION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$692,649.56 \$175,711.95 \$1,302,605.93 \$118,872.81 \$410,135.45 \$529,652.55 \$136,800.00 \$139,846.77 \$115,700.00 \$1,010,455.49 \$1,086,191.73 \$1,406,155.35 \$255,859.95 \$2,324,496.22 \$1,890,627.69 \$1,765,022.94 \$145,851.52 \$114,874.12 \$512,588.60.00 \$311,550.00 \$311,550.00 \$180,806.50 \$2,590,440.02 \$4,762,047.40 \$1,020,994.69 \$3,052,961.70 \$424,016.71 \$10,328,3795,7614.61 \$2,982,782.51	0.15% 0 0.04% 0 0.04% 0 0.29% 0 0.03% 0 0.09% 0 0.12% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.04% 0 0.04% 0 0.05% 0 0.03% 0 0.04% 0 0.05% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.22% 0 0.07% 0 0.06% 0 0.07% 0 0.05% 0 0.06% 0 0.05% 0 0.06% 0 0.05% 0 0.06% 0 0.05% 0 0.06% 0 0.05% 0 0.06%	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	Section Sect
6KR81	IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AF BANK AIR ACADEMY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK MUTUAL BANK OF AMERICAN FORK	2 2 2 2 2 2 4 4 4 8 8 1 1 1	\$692,649.56 \$175,711.95 \$1,302,605.93 \$118,872.81 \$410,135.45 \$529,652.55 \$136,800.00 \$244,000.00 \$139,846.77 \$115,700.00 \$1,010,455.49 \$1,086,191.73 \$1,406,155.35 \$255,859.95 \$2,324,496.22 \$1,890,627.65 \$1,765,022.92 \$145,851.52 \$114,874.12 \$512,588.64 \$289,500.00 \$311,550.00 \$180,806.50 \$2,590,440.02 \$4,762,047.06 \$1,020,994.69 \$3,052,961.70 \$424,016.71 \$10,328,379.58 \$757,614.61 \$2,982,782.51 \$193,500.00	0.15% 0 0.04% 0 0.09% 0 0.12% 0 0.03% 0 0.09% 0 0.12% 0 0.03% 0 0.05% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.04% 0 0.06% 0 0.11% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.04% 0 0.26% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.06% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.00%	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 0 \$0.0
5KR81	IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AF BANK AIR ACADEMY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TEREELL AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORDS BANK WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII	2 2 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$692,649.56 \$175,711.95 \$1,302,605.93 \$118,872.81 \$410,135.45 \$529,652.5 \$136,800.00 \$139,846.77 \$115,700.00 \$1,010,455.49 \$1,086,191.73 \$1,406,155.35 \$255,859.95 \$2,324,496.22 \$1,890,627.64 \$1,765,022.92 \$145,851.52 \$114,874.12 \$512,588.640 \$289,500.00 \$311,550.00 \$311,550.00 \$311,550.00 \$1,002,994.69 \$3,052,961.70 \$424,016.71 \$10,328,379.58 \$757,614.61 \$2,982,782.51 \$193,500.00 \$14,079,264.89 \$120,000.00	0.15% 0 0.04% 0 0.09% 0 0.09% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.04% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06%	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	Section Sect
6KR81	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AF BANK AIR ACADEMY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN HONGOMEN FSB ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF AMERICAN FORK BANK OF LANCASTER BANK OF LANCASTER	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$692,649.56 \$175,711.95 \$1,302,605.93 \$118,872.81 \$410,135.45 \$529,652.53 \$136,800.00 \$134,000.00 \$139,846.77 \$115,700.00 \$1,010,455.49 \$1,086,191.73 \$1,406,155.35 \$255,859.95 \$2,324,496.22 \$145,851.52 \$114,874.12 \$512,588.60 \$311,550.00 \$180,806.50 \$2,590,440.04 \$1,020,994.69 \$3,052,961.70 \$424,016.71 \$10,328,3795,614.61 \$2,982,782.51 \$193,500.00 \$314,079,264.85 \$193,500.00 \$320,000.00	0.15% 0 0.04% 0 0.04% 0 0.09% 0 0.12% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.24% 0 0.31% 0 0.06% 0 0.51% 0 0.06% 0 0.51% 0 0.04% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.09% 0 0.07% 0 0.09% 0 0.07% 0 0.09% 0 0.07% 0 0.09% 0 0.07% 0 0.09% 0 0.07% 0 0.09% 0 0.07% 0 0.09% 0 0.07% 0 0.09% 0 0.07% 0 0.09% 0 0.07% 0 0.09%	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	Section Sect
76KR81	IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AF BANK AIR ACADEMY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN HINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF AMERICAN FORK BANK OF AMERICAN FORK BANK OF AMERICAN FORK BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES	2 2 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$692,649.56 \$175,711.95 \$1,302,605.93 \$113,872.81 \$410,135.45 \$529,652.55 \$136,800.00 \$244,000.00 \$139,846.77 \$115,700.00 \$1,010,455.35 \$255,859.95 \$2,324,496.22 \$1,890,627.65 \$1,765,022.92 \$145,851.52 \$114,874.12 \$512,588.60.00 \$311,550.00 \$180,806.50 \$2,590,440.02 \$4,762,047.02 \$4,762,047.02 \$1,020,994.69 \$3,052,961.70 \$424,016.71 \$10,328,379.57 \$120,000.00 \$14,079,264.89 \$120,000.00 \$320,000.00 \$4234,295.43	0.15% 0 0.04% 0 0.04% 0 0.29% 0 0.12% 0 0.03% 0 0.09% 0 0.12% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.04% 0 0.31% 0 0.06% 0 0.51% 0 0.03% 0 0.04% 0 0.07% 0 0.06% 0 0.17% 0 0.06% 0 0.01% 0 0.06% 0 0.09%	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 0 \$0.0
76KR81	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AF BANK AIR ACADEMY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN HONGOMEN FSB ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF AMERICAN FORK BANK OF LANCASTER BANK OF LANCASTER	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$692,649.56 \$175,711.95 \$1,302,605.93 \$118,872.81 \$410,135.45 \$529,652.5 \$136,800.00 \$244,000.00 \$139,846.77 \$115,700.00 \$1,010,455.49 \$1,086,191.73 \$1,406,155.35 \$255,859.95 \$2,324,496.22 \$1,890,627.64 \$1,765,022.92 \$145,851.52 \$114,874.12 \$512,588.64 \$289,500.00 \$311,550.00 \$311,550.00 \$11,020,994.69 \$3,052,961.70 \$424,016.71 \$10,328,379.58 \$757,614.61 \$2,982,782.51 \$120,000.00 \$320,000.00 \$320,000.00 \$320,000.00 \$42,342,342,354.38 \$218,000.00 \$42,342,342,354.38 \$218,000.00	0.15% 0 0.04% 0 0.09% 0 0.09% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.22% 0 0.24% 0 0.21% 0 0.25% 0 0.24% 0 0.25% 0 0.24% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.09% 0 0.22% 0 0.09% 0 0.22% 0 0.09% 0 0.09% 0 0.09% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	Section Sect
76KR81	IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AF BANK AIR ACADEMY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERELL AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK OF WAUSAU BANNER BANK	2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$692,649.56 \$175,711.95 \$1,302,605.93 \$118,872.81 \$410,135.45 \$529,652.55 \$136,800.00 \$139,846.77 \$115,700.00 \$1,010,455.49 \$1,086,191.73 \$1,406,155.35 \$255,859.95 \$2,324,496.2 \$1,765,022.92 \$145,851.52 \$114,874.12 \$512,588.640 \$289,500.00 \$311,550.00 \$130,806.59 \$2,590,440.02 \$4,762,047.40 \$1,020,994.69 \$3,052,961.70 \$424,016.11 \$10,328,379.58 \$757,614.61 \$2,982,782.51 \$193,500.00 \$14,079,264.80 \$120,000.00 \$320,000.00 \$4,234,295.43 \$1120,000.00 \$85,905.83 \$191,200.00	0.15% 0 0.04% 0 0.09% 0 0.09% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0 0.05% 0 0.04% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.09%	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	Section Sect
76KR81	IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AF BANK AIR ACADEMY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF AMERICAN FORK BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WAUSAU BANKIOWA	2 2 2 3 3 3 3 3 3 5 5 3 3 1 5 5 5 3 1 5 5 1 1 5 1 1 1 1	\$692,649.56 \$175,711.95 \$1,302,605.93 \$118,872.81 \$410,135.45 \$529,652.55 \$136,800.00 \$244,000.00 \$139,846.77 \$115,700.00 \$1,101,455.49 \$1,086,191.73 \$1,406,155.35 \$255,859.95 \$2,324,496.22 \$145,851.52 \$114,874.12 \$512,586,600.00 \$311,550.00 \$180,806.50 \$2,590,440.20 \$4,762,047.40 \$1,020,994.69 \$3,052,961.70 \$424,016.71 \$10,328,3795,7614.61 \$2,982,782.51 \$193,500.00 \$320,000.00 \$4,234,295.43 \$218,000.00 \$320,000.00 \$4,234,295.43 \$218,000.00 \$321,000.00 \$4,234,295.43 \$218,000.00	0.15% 0 0.04% 0 0.04% 0 0.29% 0 0.12% 0 0.03% 0 0.09% 0 0.12% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.04% 0 0.04% 0 0.03% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 0 \$0.0

	BETHPAGE FEDERAL CREDIT UNION	35				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
	BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK	5 4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION	1 115	\$100,00E110 010E70		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	BOTTOMLINE MORTGAGE, INC.	2	\$605,710.00 0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	3 1	\$582,580.51 0.13% \$349,625.83 0.08%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	CARDINAL COMMUNITY CREDIT UNION	1	\$185,496.74 0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	CARROLLTON BANK CENTENNIAL LENDING, LLC	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY	10 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	CENTRAL SAVINGS BANK	2	\$272,067.40 0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	CENTRAL STATE BANK CHARTER BANK	1	\$277,842.65 0.06% \$204,117.17 0.04%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	CHASE HOME FINANCE, LLC	4	\$838,976.45 0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$106,286.25 0.02%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,750.00 0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK	1	\$160,000.00 0.04% \$119,865.53 0.03%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	CITYWIDE MORTGAGE COMPANY	2	\$281,800.00 0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
	CLINTON NATIONAL BANK COLUMBIA CREDIT UNION	10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	COLUMBIA HOME LOANS, LLC	1	\$358,607.06 0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	COMMERCIAL STATE BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA	3 8			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK	2	\$640,176.01 0.14% \$156,000.00 0.03%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	CORTRUST BANK	4	\$636,521.10 0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	COUNTRY BANK FOR SAVINGS CREDIT UNION MORTGAGE CO.	13 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	47	\$9,028,148.68 1.98%	1 \$257,933.81 NA 0	\$0.00 NA 1	\$257,933.81 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	CRESCENT CREDIT UNION CROWN BANK FSB	5	\$99,304.17 0.02% \$1,056,024.64 0.23%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	CU WEST MORTGAGE, INC.	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
	CUNA CREDIT UNION DEERE HARVESTER CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1 12	\$268,562.58 0.06% \$2,829,980.16 0.62%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	DIME SAVINGS BANK OF NORWICH	1	\$140,000.00 0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	DOW LOUISIANA FEDERAL CREDIT UNION DPS CREDIT UNION	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,287,872.59 0.28%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION	6	\$130,000.00 0.03% \$644,793.71 0.14%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	EXTRACO MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK	1 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$371,403.49 0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$287,684.77 0.06% \$5,038,220.91 1.1%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	FIRST CITIZENS BANK NA	1	\$107,200.00 0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY BANK	2	\$354,930.46 0.08% \$241,765.09 0.05%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$796,053.72 0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
	FIRST COUNTY BANK	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	FIRST FINANCIAL BANK FIRST FINANCIAL CREDIT UNION	9				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	30 55			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	FIRST MERIT MORTGAGE CORPORATION	28	\$4,160,555.75 0.91%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	8 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	FIRST MORTGAGE CORPORATION	1	\$145,000.00 0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	1 5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	14 10	\$2,213,793.14 0.48%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$609,041.78 0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CHESTER COUNTY	2 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0\$0.00NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$183,803.29 0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	43			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	2 19				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00 0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK	14 3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,224,483.16 0.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	FORUM CREDIT UNION FREEDOM MORTGAGE CORP.	4	\$957,462.57 0.21% \$637,633.63 0.14%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	FREMONT BANK	2	\$511,000.00 0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	FULTON BANK GARDINER SAVINGS INSTITUTION FSB	8	\$156,289.87 0.03% \$1,313,239.66 0.29%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	GATEWAY MODECA CE CORDONATION	62	\$14,092,905.44 3.08%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
	GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION	23		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREAT LAKES CREDIT UNION	1 4	\$127,160.66 0.03% \$618,228.43 0.14%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	GREATER NEVADA MORTGAGE SERVICES	2	\$469,850.33 0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00NA
	GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1 37	\$95,894.92 0.02% \$6,177,912.79 1.35%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	HAMPDEN BANK	1	\$227,756.25 0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00NA
	HANCOCK BANK HARBOR ONE CREDIT UNION	4 10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC.	2	\$255,520.01 0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	HEARTLAND CREDIT UNION	4	\$730,036.39 0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
\vdash	HEARTWELL MORTGAGE CORPORATION	1	\$149,465.04 0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	10 \$0.00 NA

	HERSHEY STATE BANK	1 2	1 /	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	
	HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK	4	1 -7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	HOME FINANCING CENTER INC.	5 6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	
	HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	ILLINOIS NATIONAL BANK	2	7 - 7	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	3	\$359,265.51 0.08% 0 \$485,169.70 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	IRWIN UNION BANK, FSB	2	7 7 7 7 7 7 7 7 7 7	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	ISLAND FEDERAL CREDIT UNION IVANHOE FINANCIAL INC.	2	\$1,120,000.00 0.25% 0 \$313,657.10 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	JAMES B. NUTTER AND COMPANY	8	\$1,141,801.99 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$421,096.77 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	KODIAK ISLAND HOUSING AUTHORITY KRAFT FOODS FEDERAL CREDIT UNION	48	\$245,000.00 0.05% 0 \$9,475,342.40 2.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	LA GRANGE STATE BANK	8	\$1,458,969.51 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	LAKE AREA BANK LAKE REGION BANK	2	1000,000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	LANDMARK CREDIT UNION	65	\$10,244,283.72 2.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB LORIMAC CORPORATION	3	1 2 7 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	LOS ALAMOS NATIONAL BANK	26	\$5,722,683.00 1.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MACON SAVINGS BANK	1 17		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	MARINE BANK MORTGAGE SERVICES	5	\$821,314.01 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	MARQUETTE BANK MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$810,882.41 0.18% 0 \$165,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	MECHANICS SAVINGS BANK	1	\$127,060.77 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE SERVICES, LLC	1 2	\$359,265.51 0.08% 0 \$416,794.74 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$5,092,654.23 1.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK	3	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	\$345,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK	22	\$86,657.26 0.02% 0 \$4,673,184.92 1.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,854.42 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	
	MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION	1	\$386,969.62 0.08% 0 \$359,256.35 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	MIDWEST LOAN SERVICES INC.	1	,	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	MILFORD BANK, THE MONSON SAVINGS BANK	9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	MONTICELLO BANKING COMPANY	1	\$102,889.88 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE LENDERS NETOWRK USA, INC	23 10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	MORTGAGE MARKETS, LLC	2	\$419,163.58 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION	2	4	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,903,628.73 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$87,178.19 0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	DEDICATED CHANNEL	79						
	NAVY FEDERAL CREDIT UNION NEW ALLIANCE BANK	8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$370,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK	3 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	NEXSTAR FINANCIAL CORPORATION	1	\$191,638.41 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION NORWOOD COOPERATIVE BANK	7	1 / 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	OCEAN BANK	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	OCEANFIRST BANK OLD SECOND MORTGAGE COMPANY	32		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	ORNL FEDERAL CREDIT UNION	12	\$1,748,030.32 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	ORRSTOWN BANK PATELCO CREDIT UNION	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$345,529.08 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	PEOPLES TRUST AND SAVINGS BANK PFF BANK AND TRUST	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	POINT LOMA CREDIT UNION	1	\$99,893.09 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	7 6	4 / 5 /5 5 5 5 5 5 5 5	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,701.31 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	PRIMEBANK PRIMEWEST MORTGAGE CORPORATION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	\$413,357.55 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION QUALSTAR CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	REDWOOD CREDIT UNION	1	\$335,640.79 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	\$416,792.82 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY SAXON MORTGAGE INC.	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	SEATTLE SAVINGS BANK	2	\$330,871.13 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION SHELL NEW ORLEANS FEDERAL CREDIT UNION	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	SKY FINANCIAL GROUP	8	\$1,336,058.00 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	SOUND COMMUNITY BANK SOUTHERN BANK & TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	SPACE COAST CREDIT UNION	9	\$1,414,150.50 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	SPENCER SAVINGS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$197,000.00 0.04% 0 \$781,154.28 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	STANDARD MORTGAGE CORPORATION	27	\$4,735,813.22 1.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	STATE BANK AND TRUST STATE BANK OF LACROSSE	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH	1	\$166,072.27 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
1		_		7 - 11		- 1 - 1 - 1		

STEPHER FERRAL CERTAT INDON STATE	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
TRACE SEPTIFICAL CREDIT (INDON 15,30,00,00,00,00,00,00,00,00,00,00,00,00,	0 \$0.00 NA 0 \$0.00 NA
THE ALS RAVIN THE ALT STANDARD BY STANDARD S	0 \$0.00 NA 0 \$0.00 NA
THE NATIONAL ABANC OF INTENANCIAS 1 \$12,00000 (0.00-0.00) \$0.000 (N.0.0) \$0.000 (0 \$0.00 NA 0 \$0.00 NA
THE RAHWAY ANDROS INSTITUTION 1 \$255,000	0 \$0.00 NA 0 \$0.00 NA
THE THE INDEPENDENT BANKESSBACK 2 \$431,332 F. 000% \$500 NA. \$000 NA.	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
THERONE BANK 12 \$1.009.0115 C.DTMC \$0.000.NAC \$0.00	0 \$0.00 NA 0 \$0.00 NA
HOWN ASD COUNTRY BANK MORFIGAGE SERVICES	0 \$0.00 NA 0 \$0.00 NA
TOYOTA PETERAL CREDIT UNION	0 \$0.00 NA 0 \$0.00 NA
NOTE CIFEDRAL CREENT UNION	0 \$0.00 NA 0 \$0.00 NA
IMPRQUA BANK MORTEAGE 22 \$4.17.25.23.11 \$3.973-85.50.00 SAD \$5.000 NAC	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
NUMBER COMPANY 1.521,000.0754.0 S.0.000.NAU S.0.	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
IUNITUS COMMUNITY CREDIT UNION	0\$0.00 NA 0\$0.00 N 0\$0.00 NA 0\$0.00 N 0\$0.00 NA 0\$0.00 N 0\$0.00 NA 0\$0.00 N 0\$0.00 NA 0\$0.00 N 0\$0.00 NA 0\$0.00 N 0\$0.00 NA 0\$0.00 N 0\$0.00 NA 0\$0.00 N 0\$0.00 NA 0\$0.00 N 0\$0.00 NA 0\$0.00 N 0\$0.00 NA 0\$0.00 N 0\$0.00 NA 0\$0.00 N
INIVERSITY FEDERAL CREDIT UNION	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
VALLEY MORTGAGE COMPANY INC. 4 \$625,000 0 0.14% \$5.000 N,AQ	0\$0.00 NA 0\$0.00 N 0\$0.00 NA 0\$0.00 N 0\$0.00 NA 0\$0.00 N 0\$0.00 NA 0\$0.00 N 0\$0.00 NA 0\$0.00 N 0\$0.00 NA 0\$0.00 N 0\$0.00 NA 0\$0.00 N
VAN WERT NATIONAL BANK 3 \$448,200.00 0.1% 5.000 NAO 5.000	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
VISIONS FEDERAL CREDIT UNION	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
VISTA FEDERAL CREDIT UNION 2 \$616,324.95 0.13%-00 \$0.00 NAQ \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
WASHINGTON STATE EMPLOYEES CREDIT UNION	0 \$0.00 NA 0 \$0.00 N
WASHINGTON STADES BANK	
WAURESTA STATE BANK 3 \$543,951.06 0.12% 5.000 NAQ \$0.000	IDIED DOINT A IDIED DOING
WAYNE BANK AND TRUST COMPANY	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
WEOKIE CREDIT UNION	0\$0.00 NA 0\$0.00 N
WESTCONSIN CREDIT UNION	0\$0.00 NA 0\$0.00 N
WESTSTAR MORTGAGE CORPORATION 1 \$288,000.00 0,009% 0 \$0.00 NA0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
WILMINGTON TRUST COMPANY	0 \$0.00 NA 0 \$0.00 N
MORKERS CREDIT UNION	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
WORTHINGTON MORTGAGE GROUP INC. 2 \$351,215.14 0.09% 0.000 NA 0 \$0.000 NA	0 \$0.00 NA 0 \$0.00 N
WRIGHT-PATT CREDIT UNION, INC. 2 \$30.1677.15 0.07% \$0.000 NA 0	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total	0\$0.00 NA 0\$0.00 N
31376KR99	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
CITHMORTGAGE, INC.	030.00
COUNTRYWIDE MORTGAGE VENTURES, LLC 5, 8333,046,65) 6.59%,00 8.0,00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 N
CRESCENT MORTGAGE COMPANY	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
HIBERNIA NATIONAL BANK	0 \$0.00 NA 0 \$0.00 N
HOMEOWNERS MORTGAGE ENTERPRISES INC. 3 \$715,933.80 0.5190 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 5015105,885,185.274,9496 1518,866.13 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
PULTE MORTGAGE, L.L.C.	0 \$0.00 NA 0 \$0.00 N
SEATTLE SAVINGS BANK	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total	0 \$0.00 NA 0 \$0.00 N
31376KRC2 PENTAGON FEDERAL CREDIT UNION 801 \$143,521,038.00 100% 0	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
Total	
31376KRD0 PENTAGON FEDERAL CREDIT UNION 236 \$41,578,695.00 100% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
Total 236 \$41,578,695.00 100% 0 \$0.00 0	
31376KR88 CHASE HOME FINANCE, LLC 121 \$21,836,931.72 27.13% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	
Unavailable 282 \$49,634,833.07 \$60.72% \$1\$147,664.28 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$147,664.28 NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 N
Total	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
CHASE HOME FINANCE, LLC	0 \$0.00 0 \$0.00
CHASE HOME FINANCE, LLC	0 \$0.00 NA 0 \$0.00 N
NATIONAL CITY MORTGAGE COMPANY 62 \$10,808,101.52 4.34% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N
Unavailable	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
31376KRG3 WASHINGTON MUTUAL BANK, FA 63 \$13,819,125.64 46.35% 0 \$0.00 NA	
31376KRG3 WASHINGTON MUTUAL BANK, FA 63 \$13,819,125.64 46.35% 0 \$0.00 NA 0 \$0	0 \$0.00 NA 0 \$0.00 N
Total 153 \$29,812,090.95 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00	0 \$0.00 0 \$0.00
	0 \$0.00 0 \$0.00 0 \$0.00 NA 0
Department of the control of the con	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
31376KRH1 WASHINGTON MUTUAL BANK, FA 7 \$1,424,627.87 [13.39%] \$0.00 NA 0 \$0.0	0 \$0.00 0 \$0.0
	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.0
	0 \$0.00 0 \$0.0
	0\$0.00
Total 285 \$47,392,581.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0\$0.00
31376KRK4 NATIONAL CITY MORTGAGE COMPANY 104 \$18,121,848.17 40.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00
Unavailable 151 \$26,402,096.83 59.06% \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00
Total 255 \$44,523,945.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31376KRL2 ADVANCED FINANCIAL SERVICES, INC 1 \$116,657.88 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00
[CROWN BANK FSB] 7 \$1,833,886.23 9.5% 1 \$336,129.12 NA 0 \$0.00 NA 1 \$336,129.12 NA 0 \$0.00 NA	0 \$0.00
FREEDOM MORTGAGE CORP. 1 \$240,800.00 1.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 0\$0.00 0\$0.00 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00 NA
[GMAC MORTGAGE CORPORATION 6 \$1,196,061.76 6.19% 0 \$0.00 NA 0 \$0.00	0 \$0.00
	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
KEYWORTH MORTGAGE FUNDING CORPORATION 1 \$165,857.08 0.86% 0 \$0.00 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0
	0 \$0.00
 	0 \$0.00

1	NATIONAL CITY MORTGAGE COMPANY	34	\$6,171,932.47 31.96% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION PARK BANK	2	\$448,613.40 2.32% (\$232,000.00 1.2% (\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$302,695.48 1.57% (\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION U. S. MORTGAGE CORP.	1				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERLY SAVINGS BANK	2	\$508,000.00 2.63%	\$0.00 NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 104	\$7,138,703.67 35.3% 1 \$19,633,740.00 100% 2		1	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KRM0	ADVANTAGE BANK	3	\$169,008.73 0.42% (\$0.00 NA	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5157 51414.75	ALTRA FEDERAL CREDIT UNION	2	\$136,334.46 0.34%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1	V 11 7 10 110 0 0122 10 0			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC.	12 1				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	1	\$71,032.54 0.18%	\$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY CENTRAL MORTGAGE COMPANY	4				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB	59 2			\$0.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$64,742.83 0.16%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY	1				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,000.00 0.15%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. DUBUQUE BANK AND TRUST COMPANY	1	\$75,500.00 0.19%			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPONT STATE BANK EMPIRE FEDERAL CREDIT UNION	1				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$32,850.00 0.08%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST BANK RICHMOND, NA FIRST COMMUNITY BANK	2	\$98,452.99 0.24%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	4							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF CARMI	1	\$48,500.00 0.12%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FREEDOM MORTGAGE CORP.	1	1 1/2 12 1			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	1 2	\$78,483.24 0.2%	\$0.00 NA	\$0.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	4	\$296,312.26 0.74%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION HANNIBAL NATIONAL BANK	57 1	\$3,242,253.30 8.06% (\$49,456.33 0.12% (NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK	2	\$127,033.73 0.32%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARRY MORTGAGE COMPANY HEARTLAND BANK	1	\$37,566.82 0.09%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION HOME STATE BANK	1	1 1/1 1 1 1 1 1 1			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEFEDERAL BANK IRWIN UNION BANK AND TRUST COMPANY	1	\$75,931.29 0.19% (\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	1	\$72,362.05 0.18%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JEFFERSON MORTGAGE SERVICES INC. L&N FEDERAL CREDIT UNION	1	4-01,100.0-01			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. MAIN STREET BANK AND TRUST	2		\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,850.00 0.17% (\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK	2				NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK	73			\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	1	\$32,000.00 0.08%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY PARK BANK	1 2				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$197,372.83 0.49% (\$0.00 NA	\$0.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION S&T BANK	1	\$78,525.41 0.2%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SCHMIDT MORTGAGE COMPANY	2				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP	1 5	\$26,000.00 0.06%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	2	\$141,370.11 0.35%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE	3	\$167,872.16 0.42%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYRACUSE SECURITIES INC.	2	\$71,616.64 0.18%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE CITIZENS BANKING COMPANY	1				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HONOR STATE BANK THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00 0.1%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION	1	\$75,000.00 0.19%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1			1	NAC	-		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXPRESS WILMINGTON TRUST COMPANY	1	,			NA (\$0.00 NA 0 \$0.00 NA
	WOOD COUNTY NATIONAL BANK	1	\$52,839.00 0.13%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	355	\$142,364.79 0.35% (\$21,641,399.60 53.51% 2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		667	\$40,334,658.00 100% 2	\$145,267.47	\$0.00	H	\$77,828.45	1 \$67,439.02 0	\$0.00 0 \$0.00
31376KRN8	ARVEST MORTGAGE COMPANY	16				NA (\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$125,232.32 1.63%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	1 2				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	1	\$48,255.26 0.63%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	17 21	\$1,447,477.74 18.79% (\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 122	\$3,486,979.64 45.24%	\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADVECTMODES ACE CONTANY								
513/6KRQ1	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	5		\$0.00 NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	3				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	I		\$202,000.00 0.00/0 C	Ψ0.00[ΝΑ]	φυ.υυ	-141	φυ.υυ[ΝΑ]	φυ.υυμτΑΙ 0	25.00 111 0 00.00 IVA

CARREST CARPOT PRINTS CA		WASHINGTON MUTUAL BANK, FA	15	\$1,430,917.08 \$3,848,653.57			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Part	Total	Ulavanable	_	1-//		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
AMERICAN PROMET PROSESS 19 19 19 19 19 19 19	31376KRR9	ALTRA FEDERAL CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOCIATION MODIFICATION 1.000 1.0			1						
The Company of the		ASSOCIATED MORTGAGE INC.	4	\$474,557.20	2.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EXTERNAL		BANK OF NEWPORT	1	\$145,861.47	0.69%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHANG HOSE PARCE LLV.			1						
TYPEND SEX PROPERTY SEX PROPER				\$109,790.71	0.52%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ETYPOTE BOTTLAGE COMMANY 1 1 1 1 1 1 1 1 1		CITIZENS FIRST NATIONAL BANK	1	\$112,892.78	0.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TANSPELL RENN'S CHEET UNITED			2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIFTOWN PARKET NEWSON STATE NEWS		COASTAL STATES MORTGAGE CORPORATION	_	\$121,000.00	0.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARTICUPATION AND TREST COMPANY (INC.)			_						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRINT CEMBER (NUME) CREATE (NUME) AS (DEPEND PRINT			_						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROF. COUNTY BLANK 1.514-032-24 April 50000-30		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1		+				
PRIST MART MORTAGE CORPORATION			1		0.63%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PR ATE RANK 137.379.00 500.000.0			1						
PROMOTERANS		FIRST PLACE BANK	1	\$123,769.69	0.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MATERIAL PRINTS SANK 1815-0991 55000 5000 NA 5			_						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAMPAC MORTICAGE CORPORATION 29 50.074.00 50.00 A.S. 5		FULTON BANK	1	\$133,623.43	0.63%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHEPSTANCOOL CERTITURION		GMAC MORTGAGE CORPORATION		\$3,673,001.59	17.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CLARADICAN CEREBY LEANN ST. S. 17.565.12 S. 1			1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARTFORD FUNDING LTD.		GUARDIAN CREDIT UNION	1	\$127,884.28	0.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND PROPUNDIN		HARTFORD FUNDING LTD.	_	\$110,000.00	0.52%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REARTLAND CREDIT UNION			1						
PROVID URISION RANK, PSB		HEARTLAND CREDIT UNION	1	\$121,490.08	0.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REAR T FOODS FEDERAL CREDIT UNION			_						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DORMANG CORPORATION			1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK		LORIMAC CORPORATION	_	\$129,500.00	0.61%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE RANK MORTGAGE SERVICES 1 517,400.00 0.599.0 50,00NAb 50,00			2						
MID MINNESTAT FEDERAL REPOPT UNION						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORITGAGE AND EQUITY FUNDING CORPORATION DBA \$15.93,980.06 \$0.01% \$0.00% \$				\$116,896.78	0.55%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NETC NATUS FEDERAL CREDIT UNION 2 521-47-47 05 11-89 0. 50.00 NAD			1						
NATIONAL CITY MORTGAGE COMPANY 10 \$1217,14471 \$737840 \$50.00NA(8) \$50.00NA		MEFC	1						
REDWOOD CREDIT UNION		NATIONAL CITY MORTGAGE COMPANY		\$1,217,144.71	5.73%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SET BANK			4						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP			1	\$109,895.63	0.52%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STEELING SAVINGS BANK		SKY FINANCIAL GROUP	-	\$123,400.00	0.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TITERONN BANK			1						
TWIN COUNTY CREDIT UNION		TIERONE BANK	_	\$114,643.72	0.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VALLEY MORTGAGE COMPANY INC. 1 S133,873.43 0.65% 5.00 NA 0 \$0.00 NA			1	\$126,110.23	0.59%	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VAN WERT NATIONAL BANK			_						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		VAN WERT NATIONAL BANK	1	\$131,874.75	0.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31376KRTS ADVANTACE BANK 11 \$212,807.02 \$0.409.00 \$0.00 NA 0 \$0.00 NA	Total	Unavailable							
ALTRA FEDERAL CREDIT UNION 1 S151,200.00 0.33% 0 \$0.00 NA	31376K PT5	A DVA NTA GE RA NK	1	\$212.807.45	0.46%		\$0.00[NA]0		
ASSOCIATED MORTGAGE INC. 1 S151,855.77 0.33% 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S	2137UKK13	ALTRA FEDERAL CREDIT UNION	1	\$151,200.00	0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF NEWPORT			1 1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BUTTE COMMUNITY BANK		BANK OF NEWPORT		\$175,000.00	0.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$314,000.00 0.68% 0 \$0.00 NA		BUTTE COMMUNITY BANK	2	\$524,518.74	1.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CROWN BANK FSB 15 \$3,439,729.38 7.45% \$0.00 NA 0			1		1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COUNTY BANK 3 \$330,685.10 1.15% 0 \$0.00 NA 0 \$0.00		OF LITTLE FALLS	1 1 5						
FIRST MORTGAGE COMPANY, L.L.C. 1 \$254,974.85 0.55% 0 \$0.00 NA 0 \$		FIRST COUNTY BANK		\$530,685.10	1.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON			1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK 1 \$167,840.60 0.36% 0 \$0.00 NA 0 \$0.		FIRST NATIONAL BANK OF HUDSON	1	\$225,291.14	0.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP. 2 \$501,726.50 1.09% 0 \$0.00 NA 0		FIRST UNITED BANK	_	\$167,840.60	0.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREMONT BANK			_						\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA \$0.00[NA]0[\$0.00[NA]0[\$0.00[NA
GATEWAY BUSINESS BANK 6 \$1,569,935.57 3.4% 0 \$0.00 NA 0		FREMONT BANK	6	\$1,192,264.89	2.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GMAC MORTGAGE CORPORATION 21 \$5,172,353.03 11.2% 0 \$0.00 NA		GATEWAY BUSINESS BANK	6	\$1,569,935.57	3.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES 2 \$387,000.00 0.84% 0 \$0.00 NA 0			_					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY 1 \$292,450.00 0.63% 0 \$0.00 NA 0		GREATER NEVADA MORTGAGE SERVICES	2	\$387,000.00	0.84%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK			_			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IDB-IIC FEDERAL CREDIT UNION 2		HOMEFEDERAL BANK	1	\$256,162.21	0.55%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		IDB-IIC FEDERAL CREDIT UNION		\$414,606.23	0.9%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u> </u>		2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		11	_	1		1 1 1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

	LEADER MORTGAGE COMPANY INC.	2				\$0.00 NA 0	\$0.00 NA 0		50.00 NA 0 \$0.00 N <i>A</i>
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$374,005.23	0.81%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$	60.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK	2	/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	\$358,667.50	1 1	 	\$0.00 NA 0	\$0.00 NA 0		60.00 NA 0 \$0.00 N
	MEFC NATIONAL CITY MORTGAGE COMPANY	8	4 /		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 N
	NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	1	4 - 711111			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		50.00 NA 0 \$0.00 N. 50.00 NA 0 \$0.00 N.
	OLD SECOND MORTGAGE COMPANY	2	\$399,000.00	0.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA 0 \$0.00 N
	PACIFIC NW FEDERAL CREDIT UNION PARK BANK	1	\$269,743.81 \$186,900.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		60.00 NA 0 \$0.00 NA 60.00 NA 0 \$0.00 NA
	PUTNAM SAVINGS BANK	1	\$157,500.00	0.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	60.00 NA 0 \$0.00 N
	REDWOOD CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,950,393.81 \$321,694.47			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		60.00 NA 0 \$0.00 N 60.00 NA 0 \$0.00 N
	SAXON MORTGAGE INC.	1 2	4 11/2 11			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	50.00 NA 0 \$0.00 N
	SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$370,603.71 \$154,753.02			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		60.00 NA 0 \$0.00 N. 60.00 NA 0 \$0.00 N.
	TOWN & COUNTRY BANK OF QUINCY UMPQUA BANK MORTGAGE	1	\$243,000.00 \$155,855.51			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		60.00 NA 0 \$0.00 N 60.00 NA 0 \$0.00 N
	UNITED BANK OF UNION	1	\$171,900.00	0.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	60.00 NA 0 \$0.00 N
	VAN WERT NATIONAL BANK VILLAGE MORTGAGE COMPANY	1	\$170,600.00 \$251,760.89			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		60.00 NA 0 \$0.00 N 60.00 NA 0 \$0.00 N
	WALLICK AND VOLK INC.	1	\$297,231.06	0.64%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$	60.00 NA 0 \$0.00 N
Total	Unavailable		\$17,766,095.24 \$46,512,804.00			\$0.00 NA 0	\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
21270770712	ADVICT MODECACE COMPANY					CO 00 NA 0			50.00 NA 0 \$0.00 NA
31376KRU2	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	29	4 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		50.00 NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$265,670.40 \$139,733.64			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA 60.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	2	\$501,784.81	6.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	50.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION Unavailable	4	\$ 107,000100			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		60.00 NA 0 \$0.00 NA 60.00 NA 0 \$0.00 NA
Total		43				\$0.00 0	\$0.00 0		0 \$0.00
31376KRV0	 ABACUS FEDERAL SAVINGS BANK	1	\$83,912.30	0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$	60.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$200,042.81	0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	60.00 NA 0 \$0.00 N
	ABN AMRO MORTGAGE GROUP, INC. ADVANTAGE BANK	17	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		60.00 NA 0 \$0.00 NA 60.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	5	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		60.00 NA 0 \$0.00 NA 60.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	18	\$1,033,064.37	1.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	60.00 NA 0 \$0.00 N
	AMEGY MORTGAGE AMERICAN BANK OF ST. PAUL	3	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,462.00	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$	60.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC.	52 52	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
	ATHOL CREDIT UNION	2	\$147,684.41	0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$	60.00 NA 0 \$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK	1 1	\$82,500.00 \$72,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	1	\$68,500.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK CENTER FIRST	1	\$75,000.00	0.08%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF AKRON	5	\$386,595.04 \$47,951.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		60.00 NA 0 \$0.00 NA
	BANK OF LANCASTER COUNTY NA	1	\$77,419.08	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA
	BANK OF NEWPORT BANK OF STANLY	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES	3	\$193,845.36	0.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA 0 \$0.00 N
	BANKWEST BENCHMARK BANK	1	1 -/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	4 7		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA 60.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	60.00 NA 0 \$0.00 NA 60.00 NA 0 \$0.00 NA
	BSI FINANCIAL SERVICES, INC.	2	\$155,000.00	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA 0 \$0.00 N
	CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		60.00 NA 0 \$0.00 NA 60.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	15	\$1,050,583.03	1.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	60.00 NA 0 \$0.00 N
	CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION	2	\$67,000.00 \$108,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	17	\$1,110,753.90	1.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	50.00 NA 0 \$0.00 N
	CHELSEA GROTON SAVINGS BANK CITIZENS BANK	1	\$83,000.00	0.09%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$	80.00 NA 0 \$0.00 N 80.00 NA 0 \$0.00 N
	CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST NATIONAL BANK	1 5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$845,324.01	0.89%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	60.00 NA 0 \$0.00 N
	CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS UNION SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA 60.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY	4	\$259,984.00	0.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.00 N
\vdash	CLINTON NATIONAL BANK COLUMBIA HOME LOANS, LLC	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA 60.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$204,719.71	0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	50.00 NA 0 \$0.00 N.
	COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO.	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,333.90	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$	60.00 NA 0 \$0.00 N
	COMMUNITY STATE BANK OF ROCK FALLS CORNBELT BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		50.00 NA 0 \$0.00 N 50.00 NA 0 \$0.00 N
	CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE CO.	3	4 1-/1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA 60.00 NA 0 \$0.00 NA
	CROWN BANK FSB	3	\$138,154.68	0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	60.00 NA 0 \$0.00 N
	CU WEST MORTGAGE, INC. DEDHAM INSTITUTION FOR SAVINGS	1	\$64,933.73 \$61,936.79			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		60.00 NA 0 \$0.00 NA 60.00 NA 0 \$0.00 NA
	DEERE HARVESTER CREDIT UNION	2	\$134,626.59	0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$	60.00 NA 0 \$0.00 N
		5		8I U 36%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		60.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DUBUOUE BANK AND TRUST COMPANY					\$0,00[NA[0]	\$0.00[NA[0]	\$0.00INAINI\$	50.00 NA 0 \$0 00 N
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	3	\$220,863.25 \$206,933.47	0.23% 0	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$220,863.25 \$206,933.47 \$50,000.00	0.23% 0 0.22% 0 0.05% 0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$ \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA 60.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY	3 3	\$220,863.25 \$206,933.47 \$50,000.00 \$76,420.13 \$142,055.01	0.23% (0.22% (0.05% (0.08% (0.15% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA

FARMERS AND MERCHANTS TRUST COMPANY FIRST BANK OF CLEWISTON	1	\$61,900.00 0.06% 0 \$54,945.25 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	2	\$126,272.24 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CHIZZENS DANK NA FIRST CHIZZENS FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$139,505.54 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION FIRST COUNTY BANK	1	\$79,916.47 0.08% 0 \$77,920.47 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$143,733.13 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL OF CHAMPAIGH ORDANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,955.29 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK FIRST INTERSTATE BANK	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	21	\$1,399,194.40 1.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	1	\$56,200.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK IN CANNON FALLS	1	\$69,100.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI	2	\$147,825.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HUDSON	1	\$79,119.25 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,328.85 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST STATE BANK OF RUSH CITY	1	\$594,465.34 0.62% 0 \$69,200.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF WESTERN ILLINOIS FLAGSTAR BANK-DEDICATED CHANNEL	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FORUM CREDIT UNION	68		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORP.	1	\$59,937.36 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	1	\$417,317.09 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	3	\$176,614.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY BOSINESS BANK GATEWAY MORTGAGE CORPORATION GEORGIA TELCO CREDIT UNION	1	\$56,941.88 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GMAC MORTGAGE CORPORATION	23	\$1,520,303.55 1.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANCOCK BANK HANNIBAL NATIONAL BANK	1	\$37,962.17 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARBOR ONE CREDIT UNION HEARTLAND BANK	1	,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK	1	\$48,355.96 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOMEFEDERAL BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK ILLINOIS NATIONAL BANK	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL BANK OF COMMERCE	1	\$79,918.44 0.08% 0 \$43,200.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION	1	\$139,859.07 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KRAFT FOODS FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION	5	\$321,801.68 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LA SALLE STATE BANK LAKE FOREST BANK & TRUST	1	\$58,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	1	\$83,312.92 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST MANUFACTURERS BANK AND TRUST CO.	4	\$226,867.13 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	7	\$445,971.49 0.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK MCHENRY SAVINGS BANK	1	\$53,944.93 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	10	\$101,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METABANK MID AMERICA FEDERAL SAVINGS BANK	10	\$595,370.00 0.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MID-STATE BANK	2	\$134,889.71 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE LENDERS NETOWRK USA, INC	1 2	\$83,916.38 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	40	\$2,562,179.03 2.69% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL NEW REPUBLIC SAVINGS BANK	13		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	3	\$297,507.37 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	1	\$74,921.69 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION OLD FORT BANKING COMPANY	1	\$45,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION	3	\$195,314.35 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OPPORTUNITIES CREDIT UNION ORNI, FEDERAL CREDIT UNION	1	\$78,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORRIC FEDERAL CREDIT UNION ORRSTOWN BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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I	PAVILION MORTGAGE COMPANY	1	\$56,000.00 0.06% 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$181,614.64 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$192,368.97 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$212,953.21 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$76,923.35 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PIONEER CREDIT UNION	1	\$70,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE	1	\$78,769.61 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION	4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$117,900.00 0.12% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	S&T BANK	6		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$209,357.17 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$179,857.39 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SARASOTA COASTAL CREDIT UNION	 1	\$49,949.02 0.05% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC.	1 2	\$155,391.42 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION	1 2	\$128,865.31 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	17		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1/	\$84,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	4		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
							PALIOU DE CONTA DE CONTA
	STANDARD MORTGAGE CORPORATION	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE	1	4 , 2	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN	4		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH	1	\$83,113.14 0.09% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	4 - /1- 1 - 11 - 11 - 1	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	1	1 7 7 1 1 1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUTTON STATE BANK	4		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	2	\$119,131.96 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAMPA BAY FEDERAL CREDIT UNION	2	\$116,082.83 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TEXAS BANK	6	\$352,685.45 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION	1	\$75,840.92 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HONOR STATE BANK	2	\$126,528.02 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE TRADERS NATIONAL BANK	1	\$69,928.63 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	4	\$235,427.54 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$209,016.51 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	1	\$73,876.38 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE	1	\$69,926.92 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIONBANK	3	\$116,884.33 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	2		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY	4		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC.	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK	8		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$60,688.06 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION	1	\$65,932.39 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VYSTAR CREDIT UNION	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON CAPITAL MORTGAGE GROUP	+ 3	\$126,923.53 0.13% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION	2		\$0.00 NA 0		\$0.00 NA 0	
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	WAUKESHA STATE BANK	3		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION	 3	\$170,937.81 0.18% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	2		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1	Unavailable	I 667 ^t	\$42,216,482.29 44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$95,609,795.00 100% 0			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00